

**Report to Excise Board
and
Budget Board**

***Budget
Fiscal Year 2017-2018
and
Financial
Fiscal Year 2016-2017***

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

**Payne County, Oklahoma
June 2017**

RECEIVED

JUN 28 2017

**State Auditor
and Inspector**

Annual Budget

Fiscal Year 2017-18

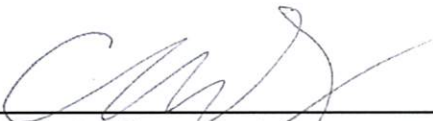
Payne County Budget Board

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

CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF PAYNE)

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

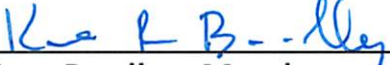

Chris Reding, Chairman


Carla Manning, Member


James Cowan, Vice-Chair


Lori Allen, Member


R. B. Hauf, Member


Kent Bradley, Member


Zach Cavett, Member


Glenna Craig, Member


Glenna Craig, Secretary



Notice is hereby given that the Budget Board of Payne County, Oklahoma, will hold a Public Hearing beginning at 9:00 a.m., June 22, 2017 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Payne County Budgets for FY 2017-18. Said Public Hearing will be held in Room 201, Payne County Administration Building, 315 W. 6th, Stillwater OK.

Detail on the Budget Summary is on file and available for Public review in the County Clerk's office, Room 202, 315 W. 6th, Stillwater OK. Payne County Administration Building, 315 West 6th Stillwater OK.

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

<u>Appropriated Funds</u>	<u>General</u>	<u>Capitol Improvement</u>	<u>Special Revenue</u>	<u>Component Units</u>
General Fund	\$ 12,198,002			
Health Department Fund	\$ 3,002,162			
 <u>Cash Funds</u>				
Capital Projects Fund		\$ 169,423		
Payne County Economic Development Authority				\$ 200,133
Payne County Facilities Authority				\$ 1,089,609
Highway Cash Fund			\$ 5,132,304	
Flood Plain Fund			\$ 2,586	
Sheriff Board of Prisoners Cash Fund			\$ 279,306	
Treasurer Resale Fund			\$ 1,011,695	
Sheriff Service Fee Cash Fund			\$ 1,006,261	
Treasurer Mortgage Certification Fee Cash Fund			\$ 318,915	
District Attorney Revolving Forfeiture Fund			\$ 138,635	
County Clerk Mechanic Lien Fee Cash Fund			\$ 507,711	
Self Insurance Fund			\$ 7,410,379	
Sheriff Training Cash Fund			\$ 7,882	
Law Library Fund			\$ 58,426	
Treasurer Record Owner Fund			\$ 33,708	
Fair Board Cash Fund			\$ 384,172	
Assessor Fee Cash Fund			\$ 18,035	
Child Abuse Prevention Fund			\$ 2,857	
Sheriff Commissary Cash Fund			\$ 197,755	
Jail Operations Cash Fund			\$ 1,896,794	
Grant Money Fund			\$ 74,403	
Solid Waste Management Fund			\$ 32,388	
District Attorney Revolving Evidence Fund			\$ 423	
Limited Purpose Sales Tax -2006 Fund			\$ 9,232,872	
Fair Board Premium Fund			\$ 4,921	
County Bridge Improvement Fund			\$ 339,207	
County Clerk Records Management & Preservation Cash Fund			\$ 350,396	
E-911 Fund			\$ 1,186,164	
District Attorney Drug Court Fund			\$ 3,235	
Sheriff's Courthouse Security Cash Fund			\$ 168,314	
Emergency Management Grant Fund			\$ 26,668	
Local Emergency Planning (LEPC) Fund			\$ 2,330	
Emergency Management Health Grant			\$ 18,000	
County Roads and Bridge 105 Monies Fund			\$ 803,453	
Court Fund Salaries Fund			\$ 345,367	
Animal Control Fund			\$ 12,874	
District Attorney Seizure Fund			\$ 122,879	
CLEAN Program	General -1		\$ 183	

1/16 Rural Fire Sales Tax Fund			\$	3,632,928	
3/8 Sales Tax Fund			\$	15,836,455	
Total Budgets	\$	15,200,164	\$	169,423	\$ 50,600,882 \$ 1,289,742

Payne County
Certificate of Budget
Budget Year FY 17-18
Summary of Budget Expenses General Fund

Account	Estimate of Needs <u>July 1, 2017</u>
01 - PAYNE COUNTY GENERAL FUND	
01021110 - DISTRICT ATTORNEY SALARIES	\$ 39,068.00
01022005 - DISTRICT ATTORNEY M & O	\$ 65,000.00
01023030 - D A LEGAL PUBLICATIONS	\$ 24,000.00
	\$ 128,068.00
01041110 - SHERIFF FULL-TIME SALARIES	\$ 2,125,181.50
01041130 - PART-TIME HELP	\$ 15,000.00
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ 15,000.00
01042005 - MAINTENANCE & OPERATIONS	\$ 300,000.00
01044005 - CAPITAL OUTLAY	\$ -
	\$ 2,455,181.50
01061110 - TREASURER FULL-TIME SALARIES	\$ 181,512.00
01061310 - TREASURER TRAVEL	\$ 4,800.00
	\$ 186,312.00
01081110 - COMMISSION FULL-TIME SALARIES	\$ 238,899.00
01081130 - COMMISSION PART-TIME SALARIES	\$ 6,000.00
01081310 - COMMISSION TRAVEL & REIMBURSE	\$ 38,400.00
	\$ 283,299.00
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ 428,597.00
01101310 - COUNTY CLERK TRAVEL & REIMBURSE	\$ 7,800.00
01102005 - COUNTY CLERK M & O	\$ 8,000.00
	\$ 444,397.00
01141110 - COURT CLERK FULL-TIME SALARIES	\$ 428,412.00
01141310 - COURT CLERK TRAVEL & REIMBURSE	\$ 8,800.00
	\$ 437,212.00
01161110 - ASSESSOR FULL-TIME SALARIES	\$ 369,456.00
01161310 - ASSESSOR TRAVEL & REIMBURSE	\$ 10,000.00
01162005 - ASSESSOR M & O	\$ 120,000.00
01164005 - ASSESSOR CAPITOL OUTLAY	\$ 20,000.00
	\$ 519,456.00
01171110 - REVALUATION FULL-TIME SALARIES	\$ 452,244.00
01171200 - REVALUATION FRINGE BENEFITS	\$ 220,396.81
01171310 - REVALUATION TRAVEL & REIMBURSE	\$ 5,000.00
01172005 - REVALUATION M & O	\$ 175,000.00
01174005 - REVALUATION CAPITAL OUTLAY	\$ 10,000.00
	\$ 862,640.81

01202005 - GENERAL M & O	\$	210,350.00
01202580 - COUNTY ADMINSTRATION BUILDING	\$	280,950.00
01203905FP - FLOOD PLAIN M & O	\$	9,000.00
01203910FP - FLOOD PLAIN TRAVEL	\$	1,000.00
01203941 - JUVENILE DETENTION	\$	40,000.00
01203999 - CONTINGENCY UNRESTRICTED	\$	2,036,255.68
	\$	2,577,555.68
01201110 - C.L.E.A.N SALARIES	\$	11,700.00
01201310 - C.L.E.A.N TRAVEL	\$	200.00
01202005 - C.L.E.A.N M & O	\$	635.00
	\$	12,535.00
01211110 - EXCISE BOARD SALARIES	\$	3,000.00
01211310 - EXCISE BOARD TRAVEL	\$	1,000.00
	\$	4,000.00
01221110 - ELECTION BOARD SALARIES	\$	121,884.00
01221130 - ELECTION BOARD PART-TIME	\$	6,000.00
01221310 - ELECTION BD TRAVEL & REIMBURSE	\$	1,000.00
01222005 - ELECTION BOARD M & O	\$	14,000.00
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$	-
	\$	142,884.00
01231221 - RETIREMENT	\$	708,381.79
01231222 - SOCIAL SECURITY	\$	311,382.74
01231222HW1 - DISTRICT 1 FRINGE	\$	250,000.00
01231222HW3 - DISTRICT 3 FRINGE	\$	250,000.00
01231231 - HEALTH INSURANCE	\$	816,106.20
01231250 - LONGEVITY PAY	\$	184,702.92
	\$	2,520,573.65
013041110JO FULL TIME SALARIES	\$	800,000.00
	\$	800,000.00
01309510MD EARLY SETTLEMENT SALARIES	\$	53,550.00
01309511 - EARLY SETTLEMENT PART-TIME	\$	20,146.00
01309512 - EARLY SETTLEMENT M & O	\$	6,500.00
01309513 - EARLY SETTLEMENT TRAVEL	\$	1,300.00
	\$	81,496.00
01341110 - EMERGENCY MANAGEMENT SALARIES	\$	89,300.00
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$	4,000.00
01342005 - EMERGENCY MANAGEMENT M & O	\$	25,000.00
01344005 - EMERGENCY MGMT CAPITAL OUTLAY	\$	14,236.00
	\$	132,536.00
01361110 - SOLID WASTE SALARIES	\$	99,708.00
01361310 - SOLID WASTE TRAVEL	\$	6,000.00
013462005 - SOLDI WASTE M & O	\$	39,960.00
01344005 - SOLID WASTE CAPITAL OUTLAY	\$	69,250.00
	\$	214,918.00
01421110 - BLD. ENG. FULL-TIME SALARIES	\$	39,000.00

01421130 - BLD. ENG. PART-TIME SALARIES	\$ -
01422005 - BLD. ENG. M & O	\$ 60,000.00
	<u>\$ 99,000.00</u>
01802301 - D-1 HIGHWAY BUILDING M & O	\$ 79,937.80
01802303 - D-3 HIGHWAY BUILDING M & O	\$ 36,000.00
	<u>\$ 115,937.80</u>
01822005 - STATE AUDITOR & INSPECTOR	\$ 180,000.00
	<u>\$ 180,000.00</u>
Total Payne County General Fund	<u><u>\$ 12,198,002.44</u></u>

Payne County
Certificate of Budget
Budget Year FY 17-18
Summary of Budget Expenses Health Fund

0008 - PAYNE COUNTY HEALTH DEPARTMENT	
08881110 - HEALTH DEPARTMENT SALARIES	\$ 1,000,000.00
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 25,000.00
08882005 - HEALTH DEPARTMENT M & O	\$ 450,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$ 1,527,161.98
Total Payne County Health Department	<u><u>\$ 3,002,161.98</u></u>

**Payne County
Adopted Budget
Fiscal Year 2017-18
Index - Appropriated Funds**

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Payne County
 Certificate of Budget by Excise Board
 Budget Year FY 17-18

REVENUE SOURCE

	<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
Ad Valorem	\$ 8,272,540.49	\$ 1,651,286.08
Miscellaneous Fees	\$ 1,676,908.88	-
Carryover,	\$ 2,248,553.07	\$ 1,350,875.91
	\$ 12,198,002.44	\$ 3,002,161.98

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 **FY2017-18** for General Fund, Health Fund and Special Revenue Funds.

Signed this 26 day of June, 2017,



[Signature]
 Excise Board
[Signature]
 Excise Board

[Signature]
 Excise Board

ATTEST:

[Signature]
 Glenna Craig, Payne County Clerk

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

"X" COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.27 mills	Levy voted_mills 2.05 mills
a Gross Proceeds of Tax Levy	\$ 8,707,937.35	\$ 1,738,195.87
b Deduct Reserve - 5%	\$ 435,396.87	\$ 86,909.79
1 Net Proceeds of Tax Levy	\$ 8,272,540.49	\$ 1,651,286.08
Total Ad Valorem Available for Appropriation	\$ 8,272,540.49	\$ 1,651,286.08

Total Net Valuation \$ 847,900,424.00

Personal Property	\$ 272,340,580.00
Real Estate Property	\$ 492,087,808.00
Public Service Property	\$ 98,055,008.00
Less Homestead and other exemptions	\$ (14,582,972.00)
Projected Net Valuation 2017-18	<u><u>\$ 847,900,424.00</u></u>

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

Revenue and Requirements	<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
	Total	Total
Beginning Cash Fund Balance	\$ 11,699,815.89	\$ 1,151,370.46
Lapsed reserves from prior year	\$ 29,400.52	
Lapsed reserves from back years	\$ -	
Cancelled Warrants prior years	\$ 4,760.28	\$ 3,575.00
Ad Valorem tax revenue	\$ 8,077,755.36	\$ 1,611,484.11
Miscellaneous revenue	\$ 2,152,129.60	\$ 10,899.11
LESS: Transfers Out	\$ (8,301,823.67)	
ADD: Transfer In	\$ 149,770.64	
Projected available balance 6/30/17	\$ 13,811,808.62	\$ 2,777,328.68
Less projected expenditures	\$ 11,563,255.54	\$ 1,426,452.77
Projected ending Cash Fund Bal. 6/30/17	\$ 2,248,553.07	\$ 1,350,875.91

Payne County
Certificate of Budget
Budget Year FY 17-18
Projected Revenues - General Fund

Revenue Source	Actual Revenue 06/30/16	Revenue Collected 04/30/17	Projected Revenue 06/30/17	Proposed Revenue 07/01/17
PROPERTY TAX				
AD Valorem Current Tax	\$ 7,134,648.32	\$ 7,784,332.58	\$ 7,784,332.58	\$ 8,272,540.49
AD Valorem Prior Tax	\$ 111,219.68	\$ 268,330.24	\$ 268,330.24	
AD Valorem Back Tax	\$ 25,290.51	\$ 16,947.82	\$ 16,947.82	
AD Valorem Fees and Costs	\$ 11,097.83	\$ 6,602.15	\$ 6,602.15	
State land reimbursements	\$ 228.27	\$ 224.79	\$ 224.79	
Farm Implement	\$ 1,463.99	\$ 1,317.78	\$ 1,317.78	
Manufacturing Exemption (1040)	\$ -	\$ -	\$ -	
TOTAL ADVALOREM TAX	\$ 7,283,948.60	\$ 8,077,755.36	\$ 8,077,755.36	\$ 8,272,540.49
MISCELLANEOUS REVENUE				
FEES, LICENSES, PERMITS,PENALTIE	Acct #			
County Clerk	2070	\$ 378,982.61	\$ 351,798.30	\$ 422,157.96
Occupational Tax	2080	\$ 5,355.00	\$ 4,600.00	\$ 5,520.00
Treasurer Fees	2510	\$ 12,666.92	\$ 20.00	\$ 24.00
Fish & Game	2540	\$ 278.12	\$ 726.55	\$ 871.86
Auto Stamp	3130	\$ 12,186.76	\$ 9,123.79	\$ 10,948.55
Franchise Tax	2580	\$ -	\$ 12,163.86	\$ 14,596.63
In Lieu Tax Payment	3020	\$ 1,993.10	\$ 1,987.67	\$ 2,385.20
Mediation Program Fees	3095	\$ 63,307.77	\$ 60,166.44	\$ 72,199.73
Motor Vehicle	3190	\$ 78,841.41	\$ 90,671.95	\$ 108,806.34
Court salaries reimbursed	3340	\$ 30,606.41	\$ -	\$ -
District Attorney	3340	\$ 50,813.04	\$ 51,841.78	\$ 62,210.14
Election Board	3350	\$ 52,602.00	\$ 42,344.20	\$ 50,813.04
STATE				
Homestead		\$ -	\$ -	\$ -
State Land Reimbursement		\$ -	\$ -	\$ -
CITY				
In lieu of housing		\$ -	\$ -	\$ -
LOCAL				
Tobacco Tax	3240	\$ 117,484.44	\$ 92,451.09	\$ 110,941.31
Radio Tower Rental	3280	\$ -	\$ 1,500.00	\$ 1,800.00
Revaluation	3540	\$ 732,773.56	\$ 711,806.49	\$ 750,498.00
County Sales Tax	3600	\$ 5,258,584.99	\$ -	\$ -
Interest	3045/3050	\$ -	\$ -	\$ -
MISCELLANEOUS				
Contributions/Donations	2050/3550	\$ 100.00	\$ -	\$ -
Copies	2060	\$ 10.00	\$ 36.00	\$ 48.00
Garnishments	2590	\$ -	\$ -	\$ -
Lien Fees	3070	\$ 1,695.00	\$ 1,095.00	\$ 1,460.00
M&O	3090	\$ 2,117.47	\$ 1,728.07	\$ 2,304.09
Miscellaneous	2020/3100/3410	\$ 205.11	\$ 250,205.84	\$ 333,607.79
Reimbursement Health	3390	\$ 2,763.52	\$ 22,216.39	\$ 29,621.85
Reimbursement Mediation	3095	\$ -	\$ -	\$ 77,200.00
Reimbursement	3415/3480	\$ 50,995.33	\$ 48,086.33	\$ 64,115.11
Reimbursement Court Clerk Building E	3435	\$ -	\$ 30,011.50	\$ 30,000.00
Royalty	3560	\$ -	\$ -	\$ -
Sale of Equipment	3590	\$ -	\$ -	\$ -
Theft Reports	3710	\$ -	\$ -	\$ -
Sheriff Fees	3720	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 6,854,362.56	\$ 1,784,581.25	\$ 2,152,129.60
Total Revenue Received		\$ 14,138,311.16	\$ 9,862,336.61	\$ 10,229,884.96

	Opening Balance	Cash Appropriation	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Prelim Est Expenditures 6/30/2016	Unencumbered Balance	Projected Expenditures 6/30/2017	Estimate of Needs 7/1/2017	Adopted Budget 7/1/2017
01211110 - EXCISE BOARD SALARIES	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ 850.00	\$ -	\$ 1,020.00	\$ 2,150.00	\$ 1,020.00	\$ 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
	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 850.00	\$ -	\$ 1,020.00	\$ 3,150.00	\$ 1,020.00	\$ 4,000.00	\$ 4,000.00
01221110 - ELECTION BOARD SALARIES	\$ 121,271.00	\$ -	\$ -	\$ -	\$ 121,271.00	\$ 100,682.00	\$ -	\$ 120,818.40	\$ 20,589.00	\$ 120,818.40	\$ 121,884.00	\$ 121,884.00
01221130 - ELECTION BOARD PART-TIME	\$ 5,000.00	\$ 1,125.00	\$ -	\$ -	\$ 6,125.00	\$ 5,637.50	\$ -	\$ 6,765.00	\$ 487.50	\$ 6,125.00	\$ 6,000.00	\$ 6,000.00
01221310 - ELECTION BD TRAVEL & REIMBURSE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 28.08	\$ -	\$ 33.70	\$ 971.92	\$ 33.70	\$ 1,000.00	\$ 1,000.00
01222005 - ELECTION BOARD M & O	\$ 46,000.00	\$ -	\$ -	\$ -	\$ 46,000.00	\$ 33,184.99	\$ 70.00	\$ 39,905.99	\$ 12,745.01	\$ 39,905.99	\$ 14,000.00	\$ 14,000.00
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 173,271.00	\$ 1,125.00	\$ -	\$ -	\$ 174,396.00	\$ 139,532.57	\$ 70.00	\$ 167,523.08	\$ 34,793.43	\$ 166,883.08	\$ 142,884.00	\$ 142,884.00
01231221 - RETIREMENT	\$ 810,630.03	\$ -	\$ -	\$ -	\$ 810,630.03	\$ 557,624.01	\$ -	\$ 669,148.81	\$ 253,006.02	\$ 669,148.81	\$ 708,381.79	\$ 708,381.79
01231222 - SOCIAL SECURITY	\$ 355,107.42	\$ 71.55	\$ -	\$ -	\$ 355,178.97	\$ 250,092.21	\$ -	\$ 300,110.65	\$ 105,086.76	\$ 300,110.65	\$ 311,382.74	\$ 311,382.74
01231222HW1 - DISTRICT 1 FRINGE	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 248,426.61	\$ -	\$ 298,111.93	\$ 1,573.39	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
01231222HW3 - DISTRICT 3 FRINGE	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 217,683.62	\$ -	\$ 261,220.34	\$ 32,316.38	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
01231231 - HEALTH INSURANCE	\$ 657,774.00	\$ 1,082.17	\$ -	\$ -	\$ 658,856.17	\$ 474,369.93	\$ -	\$ 569,243.92	\$ 184,486.24	\$ 569,243.92	\$ 816,106.20	\$ 816,106.20
01231250 - LONGEVITY PAY	\$ 190,212.70	\$ -	\$ -	\$ -	\$ 190,212.70	\$ 122,150.66	\$ -	\$ 146,580.79	\$ 68,062.04	\$ 146,580.79	\$ 184,702.92	\$ 184,702.92
	\$ 2,513,724.15	\$ 1,153.72	\$ -	\$ -	\$ 2,514,877.87	\$ 1,870,347.04	\$ -	\$ 2,244,416.45	\$ 644,530.83	\$ 2,185,084.17	\$ 2,520,573.65	\$ 2,520,573.65
013041110JO- FULL TIME SALARIES	\$ 1,500,000.00		\$ 364.14	\$ -	\$ 1,500,364.14	\$ 1,499,613.87	\$ -	\$ 1,799,536.64	\$ 750.27	\$ 1,500,364.14	\$ 1,600,000.00	\$ 800,000.00
013041310JO TRAVEL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013042005JO- M&O	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013042040JO-CHARITY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013044005JO- CAPITAL OUTLAY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,500,000.00	\$ -	\$ 364.14	\$ -	\$ 1,500,364.14	\$ 1,499,613.87	\$ -	\$ 1,799,536.64	\$ 750.27	\$ 1,500,364.14	\$ 1,600,000.00	\$ 800,000.00
01309510MD- EARLY SETTLEMENT SALARIES	\$ 57,930.00		\$ -	\$ (4,380.00)	\$ 53,550.00	\$ 41,260.30	\$ -	\$ 49,512.36	\$ 12,289.70	\$ 49,512.36	\$ 53,550.00	\$ 53,550.00
01309511- EARLY SETTLEMENT PART-TIME	\$ 9,520.00		\$ 9,168.00	\$ -	\$ 18,688.00	\$ 10,583.00	\$ -	\$ 12,699.60	\$ 8,105.00	\$ 12,699.60	\$ 20,146.00	\$ 20,146.00
01309512-EARLY SETTLEMENT M&O	\$ 7,000.00		\$ -	\$ (492.00)	\$ 6,508.00	\$ 3,187.87	\$ -	\$ 3,825.44	\$ 3,320.13	\$ 3,825.44	\$ 6,500.00	\$ 6,500.00
01309513- EARLY SETTLEMENT TRAVEL	\$ 2,750.00		\$ -	\$ -	\$ 2,750.00	\$ 1,849.36	\$ -	\$ 2,219.23	\$ 900.64	\$ 2,219.23	\$ 1,300.00	\$ 1,300.00
	\$ 77,200.00	\$ -	\$ 9,168.00	\$ (4,872.00)	\$ 81,496.00	\$ 56,880.53	\$ -	\$ 68,256.64	\$ 24,615.47	\$ 68,256.64	\$ 81,496.00	\$ 81,496.00
01341110 - EMERGENCY MANAGEMENT SALARIES	\$ 86,013.00		\$ -	\$ -	\$ 86,013.00	\$ 70,559.51	\$ -	\$ 84,671.41	\$ 15,453.49	\$ 84,671.41	\$ 89,300.00	\$ 89,300.00
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$ 4,000.00		\$ -	\$ -	\$ 4,000.00	\$ 1,024.12	\$ 282.00	\$ 1,567.34	\$ 2,693.88	\$ 1,567.34	\$ 4,000.00	\$ 4,000.00
01342005 - EMERGENCY MANAGEMENT M & O	\$ 23,035.00		\$ -	\$ -	\$ 23,035.00	\$ 17,607.77	\$ 1,325.00	\$ 22,719.32	\$ 4,102.23	\$ 22,719.32	\$ 25,000.00	\$ 25,000.00
01344005 - EMERGENCY MGMT CAPITAL OUTLAY	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	\$ -	\$ 2,899.00	\$ 3,478.80	\$ 101.00	\$ 3,000.00	\$ 24,236.00	\$ 14,236.00
	\$ 116,048.00	\$ -	\$ -	\$ -	\$ 116,048.00	\$ 89,191.40	\$ 4,506.00	\$ 112,436.88	\$ 22,350.60	\$ 111,958.08	\$ 142,536.00	\$ 132,536.00
01361110 - SOLID WASTE SALARIES	\$ 101,951.00		\$ -	\$ -	\$ 101,951.00	\$ 88,069.96	\$ -	\$ 105,683.95	\$ 13,881.04	\$ 101,951.00	\$ 99,708.00	\$ 99,708.00
01361310 - SOLID WASTE TRAVEL	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
01362005 - SOLID WASTE M & O	\$ 47,391.00		\$ -	\$ -	\$ 47,391.00	\$ 1,672.96	\$ 705.00	\$ 2,853.55	\$ 45,013.04	\$ 2,853.55	\$ 55,960.00	\$ 39,960.00
01364005 - SOLID WASTE CAPITAL OUTLAY	\$ 64,250.00		\$ -	\$ -	\$ 64,250.00	\$ -	\$ -	\$ -	\$ 64,250.00	\$ -	\$ 69,250.00	\$ 69,250.00
	\$ 218,592.00	\$ -	\$ -	\$ -	\$ 218,592.00	\$ 89,742.92	\$ 705.00	\$ 108,537.50	\$ 128,144.08	\$ 104,804.55	\$ 230,918.00	\$ 214,918.00
01421110 - BLD. ENG. FULL-TIME SALARIES	\$ 37,321.00	\$ -	\$ -	\$ -	\$ 37,321.00	\$ 31,663.00	\$ -	\$ 37,995.60	\$ 5,658.00	\$ 37,321.00	\$ 39,000.00	\$ 39,000.00
01421130 - BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01422005 - BLD. ENG. M & O	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 78,000.00	\$ 7,009.88	\$ 3,000.00	\$ 12,011.86	\$ 67,990.12	\$ 12,011.86	\$ 60,000.00	\$ 60,000.00
	\$ 115,321.00	\$ -	\$ -	\$ -	\$ 115,321.00	\$ 38,672.88	\$ 3,000.00	\$ 50,007.46	\$ 73,648.12	\$ 49,332.86	\$ 99,000.00	\$ 99,000.00
01802301 - D-1 HIGHWAY BUILDING M&O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,937.80	\$ 79,937.80
01802303 - D-3 HIGHWAY BUILDING M&O	\$ 178,500.00	\$ -	\$ -	\$ -	\$ 178,500.00	\$ 13,569.92	\$ 40,524.12	\$ 64,912.85	\$ 124,405.96	\$ 64,912.85	\$ 461,200.00	\$ 36,000.00
	\$ 178,500.00	\$ -	\$ -	\$ -	\$ 178,500.00	\$ 13,569.92	\$ 40,524.12	\$ 64,912.85	\$ 124,405.96	\$ 64,912.85	\$ 541,137.80	\$ 115,937.80
01822005 - STATE AUDITOR & INSPECTOR	\$ 153,761.04	\$ -	\$ -	\$ -	\$ 153,761.04	\$ 111,840.26	\$ 41,920.75	\$ 41,920.75	\$ 0.03	\$ 41,920.75	\$ 126,710.79	\$ 180,000.00
	\$ 153,761.04	\$ -	\$ -	\$ -	\$ 153,761.04	\$ 111,840.26	\$ 41,920.75	\$ 41,920.75	\$ 0.03	\$ 41,920.75	\$ 126,710.79	\$ 180,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,072,434.41	\$ 2,278.72	\$ 87,532.14	\$ (87,532.14)	\$ 12,560,988.98	\$ 10,298,130.00	\$ 237,008.86	\$ 12,499,574.17	\$ 2,025,850.12	\$ 11,563,255.54	\$ 12,198,002.43	\$ 12,198,002.44

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

Department	Salary		Total Salary	Retirement 16.5%	Social 7.65%	Health	FTE by Dept	Depart Total
	Employees	Officer				622.79/747.35 8,968		
Sheriff & security	\$ 1,902,337.56	\$ 64,932.00	\$ 1,967,269.56	\$ 324,599.48	\$ 150,496.12	\$ 403,569.00	45	\$ 2,845,934.16
part time	\$ 20,494.32		\$ 20,494.32	\$ 3,381.56	\$ 1,567.82	\$ -		\$ 25,443.70
			\$ -					\$ -
Election Bd	\$ 77,868.00	\$ 44,016.00	\$ 121,884.00	\$ 20,110.86	\$ 9,324.13	\$ 26,904.60	3	\$ 178,223.59
part time	\$ 7,620.00		\$ 7,620.00		\$ 582.93	\$ -		\$ 8,202.93
			\$ -					\$ -
Assessor	\$ 297,107.04	\$ 64,932.00	\$ 362,039.04	\$ 59,736.44	\$ 27,695.99	\$ 71,745.60	8	\$ 521,217.07
			\$ -					\$ -
County Clerk	\$ 407,076.72	\$ 64,932.00	\$ 472,008.72	\$ 77,881.44	\$ 36,108.67	\$ 98,650.20	11	\$ 684,649.03
part time	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -					\$ -
Emergency Mgmt	\$ 38,364.00	\$ 47,052.00	\$ 85,416.00	\$ 14,093.64	\$ 6,534.32	\$ 17,936.40	2	\$ 123,980.36
			\$ -					\$ -
Solid Waste	\$ 72,105.00	\$ 41,664.00	\$ 113,769.00	\$ 18,771.89	\$ 8,703.33	\$ 26,904.60	3	\$ 168,148.81
			\$ -					\$ -
Treasurer	\$ 86,388.00	\$ 64,932.00	\$ 151,320.00	\$ 24,967.80	\$ 11,575.98	\$ 26,904.60	3	\$ 214,768.38
			\$ -					\$ -
Court Clerk	\$ 353,928.00	\$ 64,932.00	\$ 418,860.00	\$ 69,111.90	\$ 32,042.79	\$ 98,650.20	11	\$ 618,664.89
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -					\$ -
Commission	\$ 82,336.00	\$ 194,796.00	\$ 277,132.00	\$ 45,726.78	\$ 21,200.60	\$ 44,841.00	5	\$ 388,900.38
part time	\$ 10,000.00		\$ 10,000.00		\$ 765.00	\$ -		\$ 10,765.00
			\$ -					\$ -
Early Settlement	\$ -	\$ 53,550.00	\$ 53,550.00		\$ 4,096.58		1	\$ 57,646.58
Flood Plain	\$ 9,000.00	\$ -	\$ 9,000.00		\$ 688.50	\$ -	0	\$ 9,688.50
			\$ -					\$ -
Sub Total	\$ 3,364,624.64	\$ 705,738.00	\$ 4,070,362.64	\$ 658,381.79	\$ 311,382.74	\$ 816,106.20		\$ 5,856,233.37
Longevity	\$ -		\$ -	\$ -	\$ -			\$ -
Retire Assessment				\$ 50,000.00	\$ -	\$ -		\$ 50,000.00
General Fund	\$ 3,364,624.64	\$ 705,738.00	\$ 4,070,362.64	\$ 708,381.79	\$ 311,382.74	\$ 816,106.20	92	\$ 5,906,233.37

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				
BURNSED, 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	38965	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				
DISEL, 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	8	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	\$ -						
						General	Highway	Jail	Reval	Court Fund	Totals	
						\$ 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	
						General Fund Budget						
						\$ 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 6/30/2017

Account	Outstanding PO 6/30/2016	Warrants since 4/30/2017	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	\$ 2,765.91	\$ 46.69	\$ 2,719.22	\$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,765.91</u>	<u>\$ 46.69</u>	<u>2719.22</u>	<u>\$ -</u>
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	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,887.73</u>	<u>\$ 2,481.85</u>	<u>\$ 405.88</u>	<u>\$ -</u>
01061110 - TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01062005 - TREASURER MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01081110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	\$ 598.86	\$ 598.86	\$ -	\$ -
	<u>\$ 598.86</u>	<u>\$ 598.86</u>	<u>\$ -</u>	<u>\$ -</u>
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01102005 - COUNTY CLERK M & O	\$ -	\$ -	\$ -	\$ -
01102250 - COUNTY CLERK REVOLVING INVENTORY	\$ 2,141.30	\$ 2,486.53	\$ (345.23)	\$ -
	<u>\$ 2,141.30</u>	<u>\$ 2,486.53</u>	<u>\$ (345.23)</u>	<u>\$ -</u>
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)	\$ -
	<u>\$ 45.00</u>	<u>\$ 134.00</u>	<u>\$ (89.00)</u>	<u>\$ -</u>
01161110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161130 - ASSESSOR PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	\$ 15,879.13	\$ 15,668.05	\$ 211.08	\$ -
01164005 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 15,879.13</u>	<u>\$ 15,668.05</u>	<u>\$ 211.08</u>	<u>\$ -</u>
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	\$ -	\$ -	\$ -	\$ -
	<u>\$ 42,602.56</u>	<u>\$ 41,352.42</u>	<u>\$ 1,250.14</u>	<u>\$ -</u>
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	\$ -	\$ -	\$ -	\$ -
	<u>\$ 79,241.82</u>	<u>\$ 73,371.76</u>	<u>\$ 5,870.06</u>	<u>\$ -</u>
01211110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01211310 - EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -

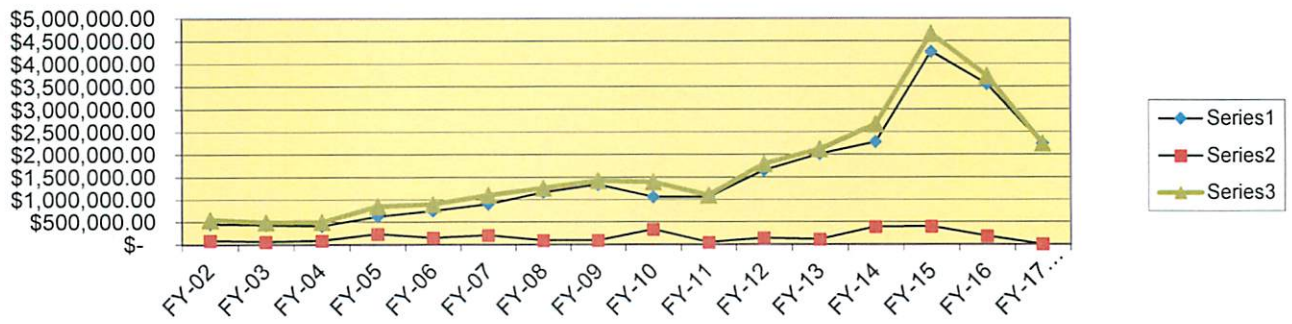
**Payne County
Certificate of Budget
Budget Year FY 17-18
Outstanding Prior Year PO's 6/30/2017**

Account	Outstanding PO 6/30/2016	Warrants since 4/30/2017	Lapsed to Current Year	Outstanding Reserves
01212005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
01221110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01221130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
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	\$ -
01231221 - RETIREMENT	\$ -	\$ -	\$ -	\$ -
01231222 - SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
01231222HW1 - DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
01231222HW3 - DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
01231231 - HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
01231250 - LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
0109510MD - EARLY SETTLEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01309511 - EARLY SETTLEMENT PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01309513 - EARLY SETTLEMENT TRAVEL	\$ 358.02	\$ 358.02	\$ -	\$ -
01309512 - EARLY SETTLEMENT M & O	\$ -	\$ -	\$ -	\$ -
	\$ 358.02	\$ 358.02	\$ -	\$ -
01341110 - EMERGENCY MANAGEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
01342005 - EMERGENCY MANAGEMENT M & O	\$ 3,250.64	\$ 2,845.03	\$ 405.61	\$ -
01344005 - EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -
	\$ 3,250.64	\$ 2,845.03	\$ 405.61	\$ -
01361110 - SOLID WASTE SALARIES	\$ -	\$ -	\$ -	\$ -
01361310 - SOLID WASTE TRAVEL	\$ -	\$ -	\$ -	\$ -
01362005 - SOLID WASTE M&O	\$ 500.00	\$ 500.00	\$ -	\$ -
01361110 - SOLID WASTE CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 500.00	\$ 500.00	\$ -	\$ -
01421110 - BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01421130 - BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01422005 - BLD. ENG. MAINTENANCE & OPERATIONS	\$ 3,725.46	\$ 3,725.46	\$ -	\$ -
	\$ 3,725.46	\$ 3,725.46	\$ -	\$ -
01802301 - D-3 HIGHWAY BUILDING M&O	\$ 64,840.00	\$ 45,716.90	\$ 19,123.10	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ 64,840.00	\$ 45,716.90	\$ 19,123.10	\$ -
01822005 - STATE AUDITOR & INSPECTOR	\$ 45,512.19	\$ 45,716.90	\$ (204.71)	\$ -
	\$ 45,512.19	\$ 45,716.90	\$ (204.71)	\$ -
Grand Total	\$ 266,969.51	\$ 237,568.99	\$ 29,400.52	\$ -

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

	Carryover			Budget			Carryover %
	General Fund Unrestricted Carryover	Sales Tax 15% Restricted Carryover	Total Carryover	General Fund Unrestricted Budget	Sales Tax 15% Restricted Carryover	TOTAL Budget	
FY-02	\$ 458,950.00	\$ 91,553.00	\$ 550,503.00	\$ 3,798,313.00	\$ 374,288.00	\$ 4,172,601.00	13.19%
FY-03	\$ 432,750.00	\$ 62,416.00	\$ 495,166.00	\$ 3,879,494.00	\$ 423,300.00	\$ 4,302,794.00	11.51%
FY-04	\$ 408,848.47	\$ 88,983.83	\$ 497,832.30	\$ 4,005,714.00	\$ 565,583.00	\$ 4,571,297.00	10.89%
FY-05	\$ 618,935.00	\$ 231,259.00	\$ 850,194.00	\$ 4,445,201.00	\$ 508,836.00	\$ 4,954,037.00	17.16%
FY-06	\$ 752,367.95	\$ 148,940.00	\$ 901,307.95	\$ 4,759,170.00	\$ 578,193.00	\$ 5,337,363.00	16.89%
FY-07	\$ 901,860.00	\$ 201,878.00	\$ 1,103,738.00	\$ 5,403,680.00	\$ 625,865.00	\$ 6,029,545.00	18.31%
FY-08	\$ 1,164,692.00	\$ 93,082.00	\$ 1,257,774.00	\$ 6,218,926.00	\$ 446,545.00	\$ 6,665,471.00	18.87%
FY-09	\$ 1,335,657.00	\$ 91,696.00	\$ 1,427,353.00	\$ 6,682,029.00	\$ 549,686.00	\$ 7,231,715.00	19.74%
FY-10	\$ 1,061,404.41	\$ 333,534.65	\$ 1,394,939.06	\$ 6,642,069.48	\$ 776,422.16	\$ 7,418,491.64	18.80%
FY-11	\$ 1,056,972.00	\$ 41,390.86	\$ 1,098,362.86	\$ 7,247,680.00	\$ 446,980.00	\$ 7,694,660.00	14.27%
FY-12	\$ 1,651,211.74	\$ 144,210.15	\$ 1,795,421.89	\$ 8,294,165.54	\$ 605,361.42	\$ 8,899,526.96	20.17%
FY-13	\$ 2,017,671.00	\$ 109,637.00	\$ 2,127,308.00	\$ 9,011,605.76	\$ 588,437.00	\$ 9,600,042.76	22.16%
FY-14	\$ 2,283,650.48	\$ 390,078.86	\$ 2,673,729.34	\$ 10,036,416.74	\$ 1,047,208.46	\$ 11,083,625.20	24.12%
FY-15	\$ 4,262,326.94	\$ 397,439.82	\$ 4,659,766.76	\$ 12,663,643.92	\$ 1,003,328.59	\$ 13,666,972.51	34.10%
FY-16	\$ 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 Projected	\$ 2,248,553.07	\$ -	\$ 2,248,553.07	\$ 12,198,002.44	\$ -	\$ 12,198,002.44	18.43%

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



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

Revenue Source	Actual 06/30/16	Revenue Collected 04/30/17	Projected Revenue 06/30/17	Proposed Revenue 07/01/17
AD Valorem Current Year	\$ 1,424,886.54	\$ 1,554,231.41	\$ 1,554,231.41	\$ 1,651,286.08
AD Valorem Prior Year	\$ 22,200.61	\$ 53,561.68	\$ 53,561.68	
AD Valorem Back Year	\$ 5,048.32	\$ 3,382.99	\$ 3,382.99	
AD Valorem Fees and Costs	\$ -	\$ -	\$ -	
Individual Redemptions	\$ -	\$ -	\$ -	
State school land	\$ 45.56	\$ 44.88	\$ 44.88	
Farm Implement	\$ 292.29	\$ 263.15	\$ 263.15	
Manufacturing Exemption (1040)	\$ -	\$ -	\$ -	
TOTAL ADVALOREM TAX	\$ 1,452,473.32	\$ 1,611,484.11	\$ 1,611,484.11	\$ 1,651,286.08
FEES, LICENSES, PERMITS, PENALTIES				
Program Fees	\$ 7,898.51	\$ 5,069.29	\$ 6,759.05	
Interest	\$ 3,748.24	\$ 3,105.04	\$ 4,140.05	
State land reimbursement	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS	\$ 11,646.75	\$ 8,174.33	\$ 10,899.11	\$ -
Total AdValorem and Miscellaneous	\$ 1,464,120.07	\$ 1,619,658.44	\$ 1,622,383.22	\$ 1,651,286.08

Payne County
Certificate of Budget
Budget Year FY 17-18
Prior Year PO's Outstanding Health Fund 2016-17

	Outstanding 06/30/16	Warrants Issued 04/30/17	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	\$ 1,975.00
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY	\$ 840.50	\$ 199.00	\$ 641.50	
Total	\$ 293,864.47	\$ 245,129.98	\$ 48,734.49	\$ 1,975.00

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

Fund #	Transferred From;	Transferred to					Total
		#1 General Fund	#52 Payne Co Facilities	#67 Fire Dept	#78 Sales tax		
General Fund							
1	General Fund (ST)	\$ 1,635,462.26		\$ 1,635,462.26	\$ -	\$ 1,635,462.26	
1	General Restricted (ST)	\$ 6,666,361.41			\$ 6,666,361.41	\$ 6,666,361.41	
	Subtotal	\$ 8,301,823.67	\$ -	\$ -	\$ 1,635,462.26	\$ 6,666,361.41	\$ 8,301,823.67
Cash Funds							
67	Fire Dept (ST)	\$ 149,770.64	\$ 149,770.64			\$ 149,770.64	
41	Ltd Purpose Sales Tax 2006	\$ 1,915,008.27		\$ 1,915,008.27		\$ -	
						\$ -	
	Subtotal Cash	\$ 2,064,778.91	\$ 149,770.64	\$ 1,915,008.27	\$ -	\$ -	\$ 149,770.64
	Total Transfers	\$10,366,602.58	\$ 149,770.64	\$ 1,915,008.27	\$ 1,635,462.26	\$ 6,666,361.41	\$ 8,451,594.31

**Payne County
Certificate of Budget
Budget Year FY 17-18
Summary of Budget - All Funds**

Fund # <u>Appropriated Funds</u>	<u>General</u>	<u>Capital Improvement</u>	<u>Special Revenue</u>	<u>Component Units</u>
1 General Fund	\$ 12,198,002			
8 Health Department Fund	\$ 3,002,162			
Cash Funds				
40 Capital Projects Fund		\$ 169,423		
50 Payne County Economic Development Authority				\$ 200,133
52 Payne County Facilities Authority				\$ 1,089,609.35
2 Highway Cash Fund			\$ 5,132,304	
3 Flood Plain Fund			\$ 2,586	
5 Sheriff Board of Prisoners Cash Fund			\$ 279,306	
6 Treasurer Resale Fund			\$ 1,011,695	
9 Sheriff Service Fee Cash Fund			\$ 1,006,261	
11 Treasurer Mortgage Certification Fee Cash Fund			\$ 318,915	
12 District Attorney Revolving Forfeiture Fund			\$ 138,635	
13 County Clerk Mechanic Lien Fee Cash Fund			\$ 507,711	
14 Self Insurance Fund			\$ 7,410,379	
15 Sheriff Training Cash Fund			\$ 7,882	
16 Law Library Fund			\$ 58,426	
18 Treasurer Record Owner Fund			\$ 33,708	
22 Fair Board Cash Fund			\$ 384,172	
24 Assessor Fee Cash Fund			\$ 18,035	
25 Child Abuse Prevention Fund			\$ 2,857	
26 Sheriff Commissary Cash Fund			\$ 197,755	
30 Jail Operations Cash Fund			\$ 1,896,794	
31 Grant Money Fund			\$ 74,403	
36 Solid Waste Management Fund			\$ 32,388	
39 District Attorney Revolving Evidence Fund			\$ 423	
41 Limited Purpose Sales Tax -2006 Fund			\$ 9,232,872	
44 Fair Board Premium Fund			\$ 4,921	
46 County Bridge Improvement Fund			\$ 339,207	
49 County Clerk Records Management & Preservation Cash Fund			\$ 350,396	
51 E-911 Fund			\$ 1,186,164	
55 District Attorney Drug Court Fund			\$ 3,235	
56 Sheriff's Courthouse Security Cash Fund			\$ 168,314	
57 Emergency Management Grant Fund			\$ 26,668	
58 Local Emergency Planning (LEPC) Fund			\$ 2,330	
59 Emergency Management Health Grant			\$ 18,000	
61 County Roads and Bridge 105 Monies Fund			\$ 803,453	
62 Court Fund Salaries Fund			\$ 345,367	
63 Animal Control Fund			\$ 12,874	
65 District Attorney Seizure Fund			\$ 122,879	
66 CLEAN Program			\$ 183	
67 1/16 Rural Fire Sales Tax Fund			\$ 3,632,928	
78 3/8 Sales Tax Fund			\$ 15,836,455	
Total Budgets	\$ 15,200,164	\$ 169,423	\$ 50,600,882	\$ 1,289,742
Public Notice Totals	\$ 15,200,164	\$ 169,423	\$ 50,600,882	\$ 1,289,742
Difference	-	-	-	-

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

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Projected Expenditures 6/30/2017	Estimate of Needs 7/1/2017	Adopted Budget 7/1/2017
0008 - HEALTH DEPARTMENT										
08881110 - HEALTH DEPARTMENT SALARIES	\$ 1,375,000.00		\$ -	\$ -	\$ 1,375,000.00	\$ 866,037.70	\$ -	\$ 1,039,245.24	\$ 1,000,000.00	\$ 1,000,000.00
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 6,099.60	\$ -	\$ 7,319.52	\$ 25,000.00	\$ 25,000.00
08882005 - HEALTH DEPARTMENT M & O	\$ 450,000.00	\$ 7,663.36	\$ -	\$ -	\$ 457,663.36	\$ 224,752.34	\$ 90,858.99	\$ 378,733.60	\$ 450,000.00	\$ 450,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$ 1,174,614.82		\$ -	\$ -	\$ 1,174,614.82	\$ 779.69	\$ 182.32	\$ 1,154.41	\$ 1,527,161.98	\$ 1,527,161.98
	\$ 3,024,614.82	\$ 7,663.36	\$ -	\$ -	\$ 3,032,278.18	\$ 1,097,669.33	\$ 91,041.31	\$ 1,426,452.77	\$ 3,002,161.98	\$ 3,002,161.98
										<u>\$ 3,002,161.98</u>

Payne County
Certificate of Budget
Budget Year 17-18
Summary of Revenues All Cash Funds

Source	Acct #	Actual Revenues Prior Year 2015-2016	Actual April 30 2017	Projected June 30 2017	Proposed Revenue 2017-2018
Contributions	2050	\$ 4,733.00	\$ 12,173.44	\$ 14,608.13	\$ 13,147.32
Copies	2060	\$ 33,803.80	\$ 18,262.80	\$ 21,915.36	\$ 19,723.82
Forfeiture Monies	2300	\$ 102,207.02	\$ 49,541.20	\$ 59,449.44	\$ 53,504.50
Booth Rental	2410	\$ 25,000.00	\$ 7,845.00	\$ 9,414.00	\$ 8,472.60
Camping	2420	\$ 9,109.00	\$ 6,275.00	\$ 7,530.00	\$ 6,777.00
Rental	2450	\$ 152,533.02	\$ 112,394.52	\$ 134,873.42	\$ 121,386.08
Fees	2510	\$ 520,651.45	\$ 815,880.58	\$ 979,086.70	\$ 486,995.70
Fines	2530	\$ 2,603.51	\$ 1,886.32	\$ 2,263.58	\$ 2,037.23
Forestry	2570	\$ 32,937.83	\$ -	\$ -	\$ -
Grants	2600/2810/2840	\$ 115,183.62	\$ 41,875.00	\$ 50,250.00	\$ 10,800.00
Road Crossing	3010	\$ 73,550.00	\$ 24,700.00	\$ 29,640.00	\$ 26,676.00
Interest	3050	\$ 58,234.59	\$ 55,539.36	\$ 66,647.23	\$ 57,658.47
Maintenance and operati	3090	\$ 31,476.10	\$ -	\$ -	\$ -
Miscellaneous	3100	\$ 99,889.71	\$ 5,115.73	\$ 6,108.88	\$ 5,386.86
Gross Production	3150/3155	\$ 1,450,282.40	\$ 688,703.97	\$ 826,444.76	\$ 743,800.29
Diesel Fuel	3170	\$ 410,018.38	\$ 465,640.38	\$ 558,768.46	\$ 502,891.61
Gasoline	3170	\$ 1,243,137.81	\$ 1,088,641.56	\$ 1,306,369.87	\$ 1,175,732.88
Special Fuel	3180	\$ 297.56	\$ -	\$ -	\$ -
Motor Vehicle	3200	\$ 981,230.55	\$ 775,580.66	\$ 930,696.79	\$ 837,627.11
CRIRF	3230	\$ 324,335.62	\$ 257,653.72	\$ 309,184.46	\$ 278,266.02
Damages	3330	\$ -	\$ 2,475.00	\$ 2,970.00	\$ 2,673.00
Reimbursements	3400/3480	\$ 526,809.96	\$ 263,314.71	\$ 317,797.73	\$ 285,995.22
Road Signs	3550	\$ 919.00	\$ 200.00	\$ 240.00	\$ 216.00
Royalty	3560	\$ 10,868.66	\$ 3,481.49	\$ 4,177.79	\$ 3,760.01
Sales of Equip	3590	\$ 116,503.50	\$ 72,726.55	\$ 87,271.86	\$ 78,544.67
Sales Tax	3600	\$ 4,507,386.45	\$ 3,578,806.29	\$ 4,294,567.55	\$ 3,865,110.79
Foreign Svc Fees	3640	\$ 8,267.23	\$ 7,249.77	\$ 8,699.72	\$ 7,829.75
Sheriff Forfeiture	3650	\$ 3,225.50	\$ 444.50	\$ 533.40	\$ 480.06
Gun Permit	3660	\$ 18,800.00	\$ 12,500.00	\$ 15,000.00	\$ 13,500.00
Fees	3680	\$ 574,846.63	\$ 547,474.26	\$ 656,969.11	\$ 591,272.20
Use Tax	3740	\$ 579,223.05	\$ 673,858.69	\$ 808,630.43	\$ 727,767.39
Wireless Fees	3750	\$ 459,423.56	\$ 444,953.19	\$ 533,943.83	\$ 480,549.45
Salaries reimbursed	3570	\$ 370,000.00	\$ 288,000.00	\$ 345,600.00	\$ 311,040.00
Special assessments		\$ 347,673.64	\$ -	\$ -	\$ -
Total		\$ 13,195,162.15	\$ 10,323,193.69	\$ 12,389,652.51	\$ 10,719,622.02

**Payne County
Certificate of Budget
Budget Year 17-18
Appropriation Ledger For All Cash Funds**

Account	Opening Balance	Cash Appropriations	Transfer In Other Funds	Transfer Out Other Funds	Transfer In	Transfer Out	Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
0002 - HIGHWAY CASH										
02801111 - D-1 FULL-TIME SALARIES	\$ 81,547.11	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 681,547.11	\$ 614,226.98	\$ -	\$ 67,320.13
02801113 - D-3 FULL-TIME SALARIES	\$ 6,953.98	\$ 535,000.00	\$ -	\$ -	\$ -	\$ -	\$ 541,953.98	\$ 527,777.44	\$ -	\$ 14,176.54
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	\$ -	\$ 3,225.10
02802001 - D-1 MAINTENANCE & OPERATIONS	\$ 231,573.39	\$ 830,570.72	\$ -	\$ -	\$ -	\$ -	\$ 1,062,144.11	\$ 679,939.72	\$ 276,063.84	\$ 106,140.55
02802003 - D-3 MAINTENANCE & OPERATIONS	\$ 40,585.40	\$ 236,835.36	\$ -	\$ -	\$ -	\$ -	\$ 277,420.76	\$ 223,654.80	\$ 44,922.50	\$ 8,843.46
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	\$ 589,354.42	\$ -	\$ -	\$ -	\$ -	\$ 611,428.09	\$ 510,089.13	\$ 101,051.00	\$ 287.96
02802113 - D-3 SHOP IMPROVEMENT	\$ 5,160.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,160.11	\$ -	\$ -	\$ 5,160.11
02804001 - D-1 CAPITAL OUTLAY	\$ 88,964.31	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 213,964.31	\$ 113,937.20	\$ -	\$ 100,027.11
02804003 - D-3 CAPITAL OUTLAY	\$ 6,702.92	\$ 334,630.73	\$ -	\$ -	\$ -	\$ -	\$ 341,333.65	\$ 246,187.82	\$ 3,200.00	\$ 91,945.83
02805001F - D-1 FORESTRY	\$ 597.99	\$ 16,468.91	\$ -	\$ -	\$ -	\$ -	\$ 17,066.90	\$ -	\$ -	\$ 17,066.90
02805003F - D-3 FORESTRY	\$ 1,066.43	\$ 16,468.92	\$ -	\$ -	\$ -	\$ -	\$ 17,535.35	\$ 5,497.72	\$ 12,000.00	\$ 37.63
\$ 1,089,657.09	\$ 3,371,966.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,461,623.73	\$ 3,357,208.72	\$ 437,237.34	\$ 667,177.67
0003 - FLOOD PLAIN MANAGEMENT										
03691310 - FLOOD PLAIN TRAVEL REIMBURSEMENT	\$ 2,526.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,526.70	\$ -	\$ -	\$ 2,526.70
03693910 - FLOOD PLAIN MANAGEMENT	\$ 58.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.87	\$ -	\$ -	\$ 58.87
\$ 2,585.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585.57	\$ -	\$ -	\$ 2,585.57
0005 - BOARD OF PRISONERS										
05041110 - BD. PRISONER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05043910 - BOARD OF PRISONERS	\$ 12,695.57	\$ 227,864.80	\$ -	\$ -	\$ -	\$ -	\$ 240,560.37	\$ 179,349.72	\$ 39,972.80	\$ 21,237.85
\$ 12,695.57	\$ 227,864.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,560.37	\$ 179,349.72	\$ 39,972.80	\$ 21,237.85
0006 - RESALE PROPERTY										
06063910 - RESALE PROPERTY	\$ 1,065,649.57	\$ 382,765.84	\$ -	\$ -	\$ -	\$ -	\$ 1,448,415.41	\$ 449,009.66	\$ -	\$ 999,405.75
\$ 1,065,649.57	\$ 382,765.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,448,415.41	\$ 449,009.66	\$ -	\$ 999,405.75
0009 - SHERIFF SERVICE FEE										
09041110 - SHERIFF SERVICE FEE SALARIES	\$ 214.91	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,214.91	\$ 80,493.50	\$ -	\$ 19,721.41
09043910 - SHERIFF SERVICE FEE	\$ 469,788.35	\$ 427,745.25	\$ -	\$ (215.98)	\$ -	\$ (100,000.00)	\$ 797,317.62	\$ 338,422.51	\$ 10,518.50	\$ 448,376.61
\$ 470,003.26	\$ 427,745.25	\$ -	\$ (215.98)	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ 897,532.53	\$ 418,916.01	\$ 10,518.50	\$ 468,098.02
0011 - MORTGAGE CERTIFICATION TAX										
11063910 - MORTGAGE CERTIFICATION TAX	\$ 296,747.01	\$ 10,783.44	\$ -	\$ -	\$ -	\$ -	\$ 307,530.45	\$ 1,697.82	\$ 806.00	\$ 305,026.63
\$ 296,747.01	\$ 10,783.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,530.45	\$ 1,697.82	\$ 806.00	\$ 305,026.63
0012 - REVOLVING FORFEITURE										
12023910 - REVOLVING FORFEITURE	\$ 81,719.78	\$ 55,853.69	\$ -	\$ (475.00)	\$ -	\$ -	\$ 137,098.47	\$ 55,345.03	\$ -	\$ 81,753.44
\$ 81,719.78	\$ 55,853.69	\$ -	\$ (475.00)	\$ -	\$ -	\$ -	\$ 137,098.47	\$ 55,345.03	\$ -	\$ 81,753.44
0013 - MECHANIC LIEN FEE										
13103910 - MECHANIC LIEN FEE	\$ 528,383.49	\$ 15,943.26	\$ -	\$ -	\$ -	\$ -	\$ 544,326.75	\$ 43,962.97	\$ 175.98	\$ 500,187.80
\$ 528,383.49	\$ 15,943.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,326.75	\$ 43,962.97	\$ 175.98	\$ 500,187.80
0014 - SELF INSURANCE										
141P1310WC - SIF TRAVEL & REIMBURSEMENT	\$ 1,024.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024.20	\$ -	\$ -	\$ 1,024.20
141P3910TL - SIF TORTS & LIABILITIES	\$ 6,256,239.62	\$ 699,573.72	\$ -	\$ -	\$ -	\$ -	\$ 6,955,813.34	\$ 473,531.00	\$ -	\$ 6,482,282.34
141P3910UN - SIF UNEMPLOYMENT	\$ 80,358.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,358.43	\$ -	\$ -	\$ 80,358.43
141P3910WC - SIF WORKER S COMPENSATION	\$ 0.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.25	\$ -	\$ -	\$ 0.25

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
0015 - SHERIFF TRAINING	\$ 6,337,622.50	\$ 699,573.72	\$ -	\$ -	\$ -	\$ -	\$ 7,037,196.22	\$ 473,531.00	\$ -	\$ 6,563,665.22
15043910 - SHERIFF TRAINING	\$ 9,165.63	\$ 384.50	\$ -	\$ -	\$ -	\$ -	\$ 9,550.13	\$ 1,794.00	\$ 520.00	\$ 7,236.13
0016 - LAW LIBRARY	\$ 9,165.63	\$ 384.50	\$ -	\$ -	\$ -	\$ -	\$ 9,550.13	\$ 1,794.00	\$ 520.00	\$ 7,236.13
16143910 - LAW LIBRARY	\$ 9,214.24	\$ 51,112.59	\$ -	\$ -	\$ -	\$ -	\$ 60,326.83	\$ 60,326.83	\$ -	\$ (0.00)
0018 - RECORD OWNER RESALE	\$ 9,214.24	\$ 51,112.59	\$ -	\$ -	\$ -	\$ -	\$ 60,326.83	\$ 60,326.83	\$ -	\$ (0.00)
18063910 - RECORD OWNER RESALE	\$ 82,555.09	\$ 41,114.28	\$ -	\$ -	\$ -	\$ -	\$ 123,669.37	\$ 5,827.53	\$ -	\$ 117,841.84
0022 - FAIRBOARD CASH	\$ 82,555.09	\$ 41,114.28	\$ -	\$ -	\$ -	\$ -	\$ 123,669.37	\$ 5,827.53	\$ -	\$ 117,841.84
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	\$ 134,725.57	\$ -	\$ -	\$ -	\$ -	\$ 346,899.58	\$ 163,149.39	\$ 2,623.07	\$ 181,127.12
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
0024 - CO. ASSESSOR S FEE	\$ 277,854.94	\$ 139,725.57	\$ -	\$ -	\$ -	\$ -	\$ 417,580.51	\$ 174,889.55	\$ 2,623.07	\$ 240,067.89
24163910 - ASSESSOR S FEE	\$ 12,144.07	\$ 6,781.95	\$ -	\$ -	\$ -	\$ -	\$ 18,926.02	\$ 1,261.00	\$ 7,175.00	\$ 10,490.02
0025 - CHILD ABUSE PREVENTION	\$ 12,144.07	\$ 6,781.95	\$ -	\$ -	\$ -	\$ -	\$ 18,926.02	\$ 1,261.00	\$ 7,175.00	\$ 10,490.02
25143910 - CHILD ABUSE PREVENTION	\$ 1,321.28	\$ 673.44	\$ -	\$ -	\$ -	\$ -	\$ 1,994.72	\$ -	\$ -	\$ 1,994.72
0026 - SHERIFF S COMMISSARY	\$ 1,321.28	\$ 673.44	\$ -	\$ -	\$ -	\$ -	\$ 1,994.72	\$ -	\$ -	\$ 1,994.72
26043910 - SHERIFF S COMMISSARY	\$ 29,642.53	\$ 130,566.35	\$ -	\$ -	\$ -	\$ -	\$ 160,208.88	\$ 81,875.34	\$ 52,681.22	\$ 25,652.32
0030 - JAIL OPERATION & MAINTENANCE	\$ 29,642.53	\$ 130,566.35	\$ -	\$ -	\$ -	\$ -	\$ 160,208.88	\$ 81,875.34	\$ 52,681.22	\$ 25,652.32
30041110 - JAIL OPERATIONS SALARY	\$ 8,785.17	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 508,785.17	\$ 469,171.06	\$ -	\$ 39,614.11
30041310 - JAIL OPERATIONS TRAVEL REIMBURSEMENT	\$ 734.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734.54	\$ 117.90	\$ -	\$ 616.64
30042005 - JAIL OPERATIONS M & O	\$ 355,792.17	\$ 1,213,909.76	\$ -	\$ -	\$ -	\$ (500,000.00)	\$ 1,069,701.93	\$ 698,755.79	\$ 56,358.61	\$ 314,587.53
30042040 - JAIL OPERATIONS CHARITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30042540 - JAIL OPERATIONS REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30043910 - JAIL OPERATION RESERVE	\$ 152,030.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,030.07	\$ 8,188.34	\$ 24,820.00	\$ 119,021.73
30044005 - JAIL OPERATIONS CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0031 - GRANTS	\$ 517,341.95	\$ 1,213,909.76	\$ -	\$ -	\$ 500,000.00	\$ (500,000.00)	\$ 1,731,251.71	\$ 1,176,233.09	\$ 81,178.61	\$ 473,840.01
31663910 - INGALLS PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31713910 - COTTONWOOD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31743910 - ELM GROVE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31753910 - DIAMOND VALLEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31803910 - PROGRESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0036 - SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36041110 - SOLID WASTE FULL-TIME SALARIES	\$ 256.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.57	\$ -	\$ -	\$ 256.57
36041310 - SOLID WASTE TRAVEL & REIM.	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.20	\$ -	\$ -	\$ 5.20
36042005 - SOLID WASTE M & O	\$ 41,827.27	\$ 2,713.32	\$ -	\$ -	\$ -	\$ -	\$ 44,540.59	\$ 17,183.81	\$ 9,536.71	\$ 17,820.07
36044005 - SOLID WASTE CAPITAL OUTLAY	\$ 100.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.48	\$ -	\$ -	\$ 100.48
0039 - REVOLVING EVIDENCE	\$ 42,189.52	\$ 2,713.32	\$ -	\$ -	\$ -	\$ -	\$ 44,902.84	\$ 17,183.81	\$ 9,536.71	\$ 18,182.32

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
39023910 - REVOLVING EVIDENCE	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34			\$ 423.34
	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
0040 - CAPITAL PROJECTS										
40204005 - CAPITAL PROJECTS FUND	\$ 169,423.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22			\$ 169,423.22
	\$ 169,423.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22	\$ -	\$ -	\$ 169,423.22
0041 - JAIL LIMITED PURPOSE SALES TAX SERIES 2006										
41205001ST - LIMITED PURPOSE 2006 SERIES	\$ 7,568,803.53	\$ 2,409,686.57	\$ -	\$ (1,915,008.27)	\$ -	\$ -	\$ 8,063,481.83			\$ 8,063,481.83
	\$ 7,568,803.53	\$ 2,409,686.57	\$ -	\$ (1,915,008.27)	\$ -	\$ -	\$ 8,063,481.83	\$ -	\$ -	\$ 8,063,481.83
0044 - FAIRBOARD PREMIUM										
44842015 - FAIRBOARD PREMIUM CASH VOUCHER	\$ 26.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.40	\$ -	\$ -	\$ 26.40
	\$ 26.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.40	\$ -	\$ -	\$ 26.40
0046 - COUNTY BRIDGE IMPROVEMENTS										
46802571 - BRIDGE IMPROVEMENT	\$ 176,751.63	\$ 377.33	\$ -	\$ -	\$ -	\$ -	\$ 177,128.96	\$ -	\$ -	\$ 177,128.96
46802573 - BRIDGE IMPROVEMENT	\$ 169,822.98	\$ 377.36	\$ -	\$ -	\$ -	\$ -	\$ 170,200.34	\$ 8,100.00	\$ -	\$ 162,100.34
	\$ 346,574.61	\$ 754.69	\$ -	\$ -	\$ -	\$ -	\$ 347,329.30	\$ 8,100.00	\$ -	\$ 339,229.30
0049 - CLERK R M & P										
49101110 - CLERK R M & P SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49103910 - CLERK R M & P	\$ 266,070.41	\$ 60,571.57	\$ -	\$ -	\$ -	\$ -	\$ 326,641.98	\$ 49,639.95	\$ 586.00	\$ 276,416.03
	\$ 266,070.41	\$ 60,571.57	\$ -	\$ -	\$ -	\$ -	\$ 326,641.98	\$ 49,639.95	\$ 586.00	\$ 276,416.03
0050 - PAYNE COUNTY ECONOMIC DEVELOPMENT										
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
0051 - E 911										
51203100 - E 911 WIRELESS	\$ 444,695.85	\$ 428,750.34	\$ -	\$ -	\$ -	\$ -	\$ 873,446.19	\$ 261,154.22	\$ 634.99	\$ 611,656.98
	\$ 444,695.85	\$ 428,750.34	\$ -	\$ -	\$ -	\$ -	\$ 873,446.19	\$ 261,154.22	\$ 634.99	\$ 611,656.98
0052 - FACILITY AUTHORITY										
52083910 - FACILITY AUTHORITY TRUST	\$ 515,028.73	\$ 2,526.38	\$ 1,959,920.09	\$ (1,825,781.10)	\$ -	\$ -	\$ 651,694.10	\$ -	\$ -	\$ 651,694.10
	\$ 515,028.73	\$ 2,526.38	\$ 1,959,920.09	\$ (1,825,781.10)	\$ -	\$ -	\$ 651,694.10	\$ -	\$ -	\$ 651,694.10
0055 - DRUG COURT										
55023910 - DRUG COURT MENTAL HEALTH	\$ -	\$ 31,638.88	\$ -	\$ -	\$ -	\$ -	\$ 31,638.88	\$ 31,638.88	\$ -	\$ -
	\$ -	\$ 31,638.88	\$ -	\$ -	\$ -	\$ -	\$ 31,638.88	\$ 31,638.88	\$ -	\$ -
0056 - COURTHOUSE SECURITY										
56041110 - COURTHOUSE SECURITY SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56042005 - COURTHOUSE SECURITY M & O	\$ 64,529.95	\$ 58,431.17	\$ -	\$ -	\$ -	\$ -	\$ 122,961.12	\$ 39,318.34	\$ -	\$ 83,642.78
56044005 - COURTHOUSE SECURITY	\$ 2,315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,315.00	\$ -	\$ -	\$ 2,315.00
	\$ 66,844.95	\$ 58,431.17	\$ -	\$ -	\$ -	\$ -	\$ 125,276.12	\$ 39,318.34	\$ -	\$ 85,957.78
0057 - EMERGENCY MANAGEMENT										
57343910 - EMERGENCY MANAGEMENT	\$ 9,642.89	\$ 16,193.74	\$ -	\$ -	\$ -	\$ -	\$ 25,836.63	\$ 15,119.20	\$ 798.05	\$ 9,919.38
	\$ 9,642.89	\$ 16,193.74	\$ -	\$ -	\$ -	\$ -	\$ 25,836.63	\$ 15,119.20	\$ 798.05	\$ 9,919.38
0058 - LEPC										
58203910 - LEPC	\$ 4,192.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,192.53	\$ 1,552.35	\$ -	\$ 2,640.18
	\$ 4,192.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,192.53	\$ 1,552.35	\$ -	\$ 2,640.18
0059 - EMERGENCY MANAGEMENT HEALTH GRANT										
59343910-EMERGENCY MANAGEMENT HEALTH GRANT	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
0061 - CBRI 105 FUND										

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
61803501 - CBRI 105 ROADS & BRIDGES	\$ 716,001.63	\$ 75,400.22	\$ -	\$ -	\$ -	\$ -	\$ 791,401.85	\$ 158,802.58	\$ -	\$ 632,599.27
61803503 - CBRI 105 ROADS & BRIDGES	\$ 743,660.94	\$ 75,400.18	\$ -	\$ -	\$ -	\$ -	\$ 819,061.12	\$ 572,730.09	\$ 129,810.27	\$ 116,520.76
0062 - COURT FUND SALARIES	\$ 1,459,662.57	\$ 150,800.40	\$ -	\$ -	\$ -	\$ -	\$ 1,610,462.97	\$ 731,532.67	\$ 129,810.27	\$ 749,120.03
62141110CF - COURT FUND SALARIES	\$ 3,689.22	\$ 203,000.00	\$ -	\$ -	\$ -	\$ -	\$ 206,689.22	\$ 204,614.48	\$ -	\$ 2,074.74
62141200CF - COURT FUND FRINGE	\$ 4,494.74	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ 89,494.74	\$ 84,932.72	\$ -	\$ 4,562.02
	\$ 8,183.96	\$ 288,000.00	\$ -	\$ -	\$ -	\$ -	\$ 296,183.96	\$ 289,547.20	\$ -	\$ 6,636.76
0063 - ANIMAL CONTROL STRAYS										
63043910 - ANIMAL CONTROL STRAYS	\$ 12,121.96	\$ 302.63	\$ 215.98	\$ -	\$ -	\$ -	\$ 12,640.57	\$ 215.98	\$ -	\$ 12,424.59
	\$ 12,121.96	\$ 302.63	\$ 215.98	\$ -	\$ -	\$ -	\$ 12,640.57	\$ 215.98	\$ -	\$ 12,424.59
0065 - DISTRICT ATTORNEY SEIZURE										
65023910 - DISTRICT ATTORNEY	\$ 22,356.31	\$ 38,230.12	\$ 475.00	\$ -	\$ -	\$ -	\$ 61,061.43	\$ 23,321.12	\$ 350.00	\$ 37,390.31
	\$ 22,356.31	\$ 38,230.12	\$ 475.00	\$ -	\$ -	\$ -	\$ 61,061.43	\$ 23,321.12	\$ 350.00	\$ 37,390.31
0066 - CLEAN PROGRAM										
66003910 - CLEAN PROGRAM	\$ 98.74	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 123.74	\$ -	\$ -	\$ 123.74
	\$ 98.74	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 123.74	\$ -	\$ -	\$ 123.74
0067- 1/16TH FIRE DEPARTMENT SALES TAX										
67904005ST-CUSHING FIRE DEPARTMENT	\$ 225,509.02	\$ 74,899.89	\$ -	\$ -	\$ -	\$ -	\$ 300,408.91	\$ 44,652.88	\$ 10,469.01	\$ 245,287.02
67914005ST-GLENCOE FIRE DEPARTMENT	\$ 256,441.02	\$ 74,899.89	\$ -	\$ -	\$ -	\$ -	\$ 331,340.91	\$ 41,265.40	\$ 102,459.00	\$ 187,616.51
67924005ST-INGALLS FIRE DEPARTMENT	\$ 340,368.94	\$ 74,899.89	\$ -	\$ -	\$ -	\$ -	\$ 415,268.83	\$ 166,895.00	\$ 1,172.00	\$ 247,201.83
67934005ST-PERKINS FIRE DEPARTMENT	\$ 151,621.74	\$ 74,899.89	\$ -	\$ -	\$ -	\$ -	\$ 226,521.63	\$ 4,498.11	\$ -	\$ 222,023.52
67944005ST-RIPLEY FIRE DEPARTMENT	\$ 39,184.49	\$ 74,899.89	\$ -	\$ -	\$ -	\$ -	\$ 114,084.38	\$ 62,704.34	\$ 8,900.00	\$ 42,480.04
67954005ST-STILLWATER FIRE DEPARTMENT	\$ 86,872.70	\$ 74,899.89	\$ -	\$ -	\$ -	\$ -	\$ 161,772.59	\$ 35,102.00	\$ -	\$ 126,670.59
67964005ST-YALE FIRE DEPARTMENT	\$ 334,578.89	\$ 74,899.89	\$ -	\$ -	\$ -	\$ -	\$ 409,478.78	\$ 100,000.00	\$ -	\$ 309,478.78
67974005ST-DRUMRIGHT FIRE DEPARTMENT	\$ 51,114.82	\$ 19,418.87	\$ -	\$ -	\$ -	\$ -	\$ 70,533.69	\$ 3,834.47	\$ -	\$ 66,699.22
	\$ 1,485,691.62	\$ 543,718.10	\$ -	\$ -	\$ -	\$ -	\$ 2,029,409.72	\$ 458,952.20	\$ 123,000.01	\$ 1,447,457.51
0078- 3/8TH SALES TAX										
7809110ST- EXTENSTION FULL-TIME SALARIES	\$ 274,894.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,894.00	\$ 156,443.00	\$ 50,000.00	\$ 68,451.00
78901130ST- EXTENSION PART-TIME SALARIES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
78091310ST-EXTENSION TRAVEL & REIMBURSEMENT	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 9,632.38	\$ -	\$ 14,367.62
78092005ST-EXTENSION M&O	\$ 26,000.00	\$ 123,076.00	\$ -	\$ -	\$ -	\$ -	\$ 149,076.00	\$ 13,584.72	\$ 2,547.00	\$ 132,944.28
78094005ST-EXTENSION CAPITAL OUTLAY	\$ 351,268.12	\$ 105,295.49	\$ -	\$ -	\$ -	\$ -	\$ 456,563.61	\$ 1,148.18	\$ 3,077.32	\$ 452,338.11
78203910ST-GENERAL FUND EMPLOYEE BENEFIT	\$ 182,742.60	\$ 489,367.51	\$ -	\$ -	\$ -	\$ -	\$ 672,110.11	\$ -	\$ -	\$ 672,110.11
78802310ST-D-1 MAINTENANCE & OPERATIONS	\$ 2,173,987.40	\$ 864,549.24	\$ -	\$ -	\$ -	\$ -	\$ 3,038,536.64	\$ 574,614.29	\$ 500.00	\$ 2,463,422.35
78802303ST-D-3 MAINTENANCE & OPERATIONS	\$ 2,032,869.62	\$ 864,549.25	\$ -	\$ -	\$ -	\$ -	\$ 2,897,418.87	\$ 59,741.11	\$ 78,365.00	\$ 2,759,312.76
78841110ST-FAIRBOARD SALARIES	\$ 394,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,080.00	\$ 264,990.76	\$ -	\$ 129,089.24
78841130ST-FAIRBOARD PART-TIME SALARIES	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 255.00	\$ -	\$ 11,745.00
78841190ST-FAIRBOARD PART-TIME FEES	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
78841200ST-FAIRBOARD FRINGE BENEFITS	\$ 191,039.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,039.28	\$ 106,108.39	\$ -	\$ 84,930.89
78841310ST-FAIRBOARD TRAVEL & REIMBURSEMENT	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 3,014.31	\$ -	\$ 6,985.69
78842005ST-FAIRBOARD M & O	\$ 300,000.00	\$ 493,131.83	\$ -	\$ -	\$ -	\$ -	\$ 793,131.83	\$ 14,915.94	\$ 29,550.00	\$ 748,665.89
78842015ST-FAIRBOARD PREMIUMS & AWARDS	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 29,971.50	\$ -	\$ 28.50
78844005ST-FAIRBOARD CAPTIAL OUTLAY	\$ 522,097.59	\$ 159,358.19	\$ -	\$ -	\$ -	\$ -	\$ 681,455.78	\$ 17,611.79	\$ -	\$ 663,843.99
78904005ST-CUSHING FIRE DEPARTMENT	\$ -	\$ 22,470.94	\$ -	\$ -	\$ -	\$ -	\$ 22,470.94	\$ 720.18	\$ -	\$ 21,750.76
78914005ST-GLENCOE FIRE DEPARTMENT	\$ 95.00	\$ 22,470.94	\$ -	\$ -	\$ -	\$ -	\$ 22,565.94	\$ 9,132.48	\$ -	\$ 13,433.46
78924005ST-INGALLS FIRE DEPARTMENT	\$ 28,179.02	\$ 22,470.94	\$ -	\$ -	\$ -	\$ -	\$ 50,649.96	\$ 10,151.80	\$ -	\$ 40,498.16
78934005ST-PERKINS FIRE DEPARTMENT	\$ -	\$ 22,470.94	\$ -	\$ -	\$ -	\$ -	\$ 22,470.94	\$ 5,014.60	\$ -	\$ 17,456.34

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
78944005ST-RIPLEY FIRE DEPARTMENT	\$ 51,462.51	\$ 22,470.94	\$ -	\$ -	\$ -	\$ -	\$ 73,933.45	\$ 16,919.89	\$ 2,065.84	\$ 54,947.72
78954005ST-STILLWATER FIRE DEPARTMENT	\$ -	\$ 22,470.94	\$ -	\$ -	\$ -	\$ -	\$ 22,470.94	\$ -	\$ -	\$ 22,470.94
78964005ST-YALE FIRE DEPARTMENT	\$ 20,370.61	\$ 22,470.94	\$ -	\$ -	\$ -	\$ -	\$ 42,841.55	\$ 18,685.95	\$ 4,697.17	\$ 19,458.43
78974005ST-DRUMRIGHT FIRE DEPARTMENT	\$ 29,275.65	\$ 5,825.92	\$ -	\$ -	\$ -	\$ -	\$ 35,101.57	\$ 4,354.14	\$ 4,550.00	\$ 26,197.43
	<u>\$ 6,666,361.40</u>	<u>\$ 3,262,450.01</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,928,811.41</u>	<u>\$ 1,317,010.41</u>	<u>\$ 175,352.33</u>	<u>\$ 8,436,448.67</u>

Payne County
 Adopted Budget
 Fiscal Year 2017-18
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Payne County
Certificate of Budget
Budget Year 17-18
Highway Cash Fund
Reports of Revenue and Expenditures
Fund #2

	Actual Prior Year 2015-16	Current Year 2016-17		Proposed Budget 2017-18
		4/30/17 Current	Projected June 30 2017	
Beginning Balance	\$ 2,679,319.12	\$ 1,645,765.34	\$ 1,645,765.34	\$ 1,372,060
Lapsed from Prior Year	\$ 232,752.11	\$ 101,580.48	\$ 101,580.48	
Lapsed from 2 yrs	\$ -			
Cancelled warrants prior yr	\$ 1,420.19	\$ -		
Revenue:				
Contributions 2050	\$ 3,211.00	\$ 11,500.00	\$ 13,800.00	\$ 12,420
Forestry 2570	\$ 32,937.83	\$ -	\$ -	\$ -
Grants 2600	\$ 30,000.00	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -	\$ -
Road crossings 3010	\$ 73,550.00	\$ 24,700.00	\$ 29,640.00	\$ 26,676
Miscel revenue 3100	\$ 40,043.03	\$ 1,698.05	\$ 2,037.66	\$ 1,834
Gross Product 3150	\$ 1,203,839.82	\$ 635,782.67	\$ 762,939.20	\$ 686,645
Diesel Fuel 3160	\$ 410,018.38	\$ 429,484.43	\$ 515,381.32	\$ 463,843
Gasoline 3170	\$ 1,243,137.81	\$ 1,021,874.34	\$ 1,226,249.21	\$ 1,103,624
Special Fuel 3180	\$ 297.56	\$ -	\$ -	\$ -
Motor Vehicle 3210/3220	\$ 981,230.55	\$ 775,580.66	\$ 930,696.79	\$ 837,627
CRIRF 3230	\$ 324,335.62	\$ 257,653.72	\$ 309,184.46	\$ 278,266
Damages 3330	\$ 31,476.10	\$ 2,475.00	\$ 2,970.00	\$ 2,673
Reimbursements 3090/3370/3400	\$ 473,033.46	\$ 248,232.34	\$ 297,878.81	\$ 268,091
Sales of Equip 3590	\$ 116,503.50	\$ 72,726.55	\$ 87,271.86	\$ 78,545
Total Revenue	\$ 4,963,614.66	\$ 3,481,707.76	\$ 4,178,049.31	\$ 3,760,244.38
Transfer In	\$ -	\$ -	\$ -	
Transfer out	\$ -	\$ -	\$ -	
	\$ -			
Total Fund Balance	\$ 7,877,106.08	\$ 5,229,053.58	\$ 5,925,395.13	\$ 5,132,304.24
Liabilities				
Warrants Issued	\$ 5,768,730.90	\$ 3,357,208.72	\$ 4,028,650.46	
Reserves O/S	\$ 462,609.84	\$ 437,237.34	\$ 524,684.81	
Total Expenditures	\$ 6,231,340.74	\$ 3,794,446.06	\$ 4,553,335.27	
Cash Balance	\$ 1,645,765.34	\$ 1,434,607.52	\$ 1,372,059.86	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ 462,609.84	\$ 437,237.34	Reserves April 30, 2017	
Issued Since	\$ 359,029.75	133,974.11	Outstanding warrants April 30, 2017	
Reserves Outstanding	\$ 1,999.61	\$ 1,999.61		
Lapse to Current Year	\$ 101,580.48			
Treasurer's cash balance		\$ 2,007,818.58		

Payne County
Certificate of Budget
Budget Year 17-18
Flood Plain
Reports of Revenue and Expenditures
Fund #3

	Actual Prior Year	Current Year 2016-17		Proposed Budget
	2015-16	4/30/17 Current	Projected June 30 2017	2017-18
Beginning Balance	\$ 2,585.58	\$ 2,585.58	\$ 2,585.58	\$ 2,585.58
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 2,585.58	\$ 2,585.58	\$ 2,585.58	\$ 2,585.58
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 2,585.58	\$ 2,585.58	\$ 2,585.58	
	6/30/16	4/30/17	6/30/17	

Report of Prior Year After July 1			
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2017
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		
		<u>\$ 2,585.58</u>	

Payne County
Certificate of Budget
Budget Year 17-18
Board of Prisoners - Sheriff
Reports of Revenue and Expenditures
Fund Number #5

	Actual Prior Year	Current Year 2016-17		Proposed Budget
	2015-16	4/30/17 Current	Projected June 30 2017	2017-18
Beginning Balance	\$ 78,322.03	\$ 25,696.02	\$ 25,696.02	\$ 35,841.45
Lapsed from Prior Year	\$ 250.21	\$ 2,816.69	\$ 2,816.69	
Cancelled warrants prior year	\$ 28.24	\$ -		
Revenue:	\$ -			
Fees 3620/3680/3720	\$ 131,720.45	\$ 225,429.80	\$ 270,515.76	\$ 243,464.18
Interest 3050	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 131,720.45	\$ 225,429.80	\$ 270,515.76	\$ 243,464.18
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 210,320.93	\$ 253,942.51	\$ 299,028.47	\$ 279,305.63
Liabilities				
Warrants Issued Exh MA	\$ 172,375.35	\$ 179,349.72	\$ 215,219.66	
Reserves O/S Exh MA	\$ 12,249.56	\$ 39,972.80	\$ 47,967.36	
Total Expenditures	\$ 184,624.91	\$ 219,322.52	\$ 263,187.02	
Cash Balance	\$ 25,696.02	\$ 34,619.99	\$ 35,841.45	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ 12,249.56	\$ 39,972.80	Reserves April 30, 2017	
Issued Since	\$ 9,432.87	280.00	Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Warrants Pd				
Lapse to Current Year	<u>\$ 2,816.69</u>			
		<u>\$ 74,872.79</u>		

**Payne County
Certificate of Budget
Budget Year 17-18
Resale Property - Treasurer
Reports of Revenue and Expenditures
Fund #6**

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 1,064,607.65	\$1,109,795.11	\$ 1,109,795.11	\$ 1,011,694.89
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Warrants Cancelled Prior Year	\$ -	\$ -		
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3045/3050	\$ 2,110.07	\$ 2,176.89	\$ 2,612.27	\$ -
Misc Revenue 3100	\$ 2,682.52	\$ 102.90	\$ 123.48	\$ -
Reimbursements 3480/3570	\$ 161.00	\$ 21.05	\$ 25.26	\$ -
Sale of Property reported in fees	\$ -	\$ -	\$ -	\$ -
Current Tax reported in fees	\$ 102,874.38	\$ 66,006.99	\$ 79,208.39	\$ -
Prior tax reported in fees	\$ 244,799.26	\$ 298,367.63	\$ 358,041.16	\$ -
Special Assessment	\$ -	\$ -	\$ -	\$ -
Weed Assessmer Apportioned	\$ -	\$ 564.98	\$ 677.98	\$ -
Conservancy Apportioned	\$ -	\$ 19.04	\$ 22.85	\$ -
Destruction	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 352,627.23	\$ 367,259.48	\$ 440,711.38	\$ -
Transfer In	\$ 75,832.31	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,493,067.19	\$1,477,054.59	\$ 1,550,506.49	\$ 1,011,694.89
Liabilities				
Warrants Issued Exh MA	\$ 383,272.08	\$ 449,009.66	\$ 538,811.59	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Check				
Total Expenditures	\$ 383,272.08	\$ 449,009.66	\$ 538,811.59	
Cash Balance	\$ 1,109,795.11	\$1,028,044.93	\$ 1,011,694.89	
	6/30/16	4/30/17	6/30/17	

Report of Prior Year After July 1			
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017
Issued Since	\$ -	7,718.11	Outstanding warrants April 30, 2017
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		

\$ 1,035,763.04

**Payne County
Certificate of Budget
Budget Year 17-18
Sheriff Service Fee
Reports of Revenue and Expenditures
Fund #9**

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 451,929.35	\$ 517,222.33	\$ 517,222.33	\$ 536,233.90
Lapsed from Prior Year	\$ 1,588.06	\$ 12,296.39	\$ 12,296.39	
Cancelled Warrant Prior Year	\$ -			
Revenue:				
Fees	Apportioned \$ 17,450.00	\$ 17,350.00	\$ 20,820.00	\$ 18,738.00
Interest	3050 \$ -	\$ -	\$ -	\$ -
Misc. Revenue	3100/3670 \$ -	\$ -	\$ -	\$ -
Reimbursements	3380/3675 \$ -	\$ -	\$ -	\$ -
Foreign Svc Fees	3640 \$ 8,267.23	\$ 7,249.77	\$ 8,699.72	\$ 7,829.75
Gun Permit	3660 \$ 18,800.00	\$ 12,500.00	\$ 15,000.00	\$ 13,500.00
Service Fee	3680 \$ 562,791.63	\$ 398,110.71	\$ 477,732.85	\$ 429,959.57
Contributions	2045 \$ -	\$ -	\$ -	\$ -
Medical charity	3665 \$ -	\$ -	\$ -	\$ -
Sheriff auction	3670 \$ -	\$ -	\$ -	\$ -
	\$ -			
Total Revenue	\$ 607,308.86	\$ 435,210.48	\$ 522,252.58	\$ 470,027.32
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ (215.98)	\$ (215.98)	
Total Fund Balance	\$ 1,060,826.27	\$ 964,513.22	\$ 1,051,555.32	\$ 1,006,261.22
Liabilities				
Warrants Issued Exh MA	\$ 496,070.60	\$ 418,916.01	\$ 502,699.21	
Reserves O/S Exh MA	\$ 47,533.34	\$ 10,518.50	\$ 12,622.20	
Total Expenditures	\$ 543,603.94	\$ 429,434.51	\$ 515,321.41	
Cash Balance	\$ 517,222.33	\$ 535,078.71	\$ 536,233.90	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ 47,533.34	\$ 10,518.50	Reserves April 30, 2017	
Issued Since	\$ 35,236.95	3,873.67	Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 12,296.39			
		<u>\$ 549,470.88</u>		

Payne County
Certificate of Budget
Budget Year 17-18
Mortgage Certification - Treasurer
Reports of Revenue and Expenditures
Fund #11

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 296,937.76	\$ 298,122.94	\$ 298,122.94	\$ 307,652.36
Lapsed from Prior Year	\$ 11.80	\$ 20.00	\$ 20.00	
Revenue:	\$ -			
Fees	\$ 12,055.00	\$ 9,945.00	\$ 11,934.00	\$ 10,740.60
Interest	\$ 662.97	\$ 483.34	\$ 580.01	\$ 522.01
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 12,717.97	\$ 10,428.34	\$ 12,514.01	\$ 11,262.61
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 309,667.53	\$ 308,571.28	\$ 310,656.95	\$ 318,914.97
Liabilities				
Warrants Issued Exh MA	\$ 11,524.59	\$ 1,697.82	\$ 2,037.38	
Reserves O/S Exh MA	\$ 20.00	\$ 806.00	\$ 967.20	
Total Expenditures	\$ 11,544.59	\$ 2,503.82	\$ 3,004.58	
Cash Balance	\$ 298,122.94	\$ 306,067.46	\$ 307,652.36	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ 20.00	\$ 806.00	Reserves April 30, 2017	
Issued Since	\$ -	156.43	Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	<u>\$ 20.00</u>			
		<u>\$ 307,029.89</u>		

Payne County
Certificate of Budget
Budget Year 17-18
Revolving Forfeiture - District Attorney
Reports of Revenue and Expenditures
Fund #12

	Actual Prior Year 2015-16	Current Year 2016-17		Proposed Budget 2017-18
		4/30/17 Current	Projected June 30 2017	
Beginning Balance	\$ 92,630.73	\$ 92,095.27	\$ 92,095.27	\$ 85,131
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Cancelled warrants prior yr	\$ -	\$ 237.50		
Revenue:	\$ -			
Forfeiture Monies 2300	\$ 53,982.72	\$ 49,541.20	\$ 59,449.44	\$ 53,504
Interest 3050	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 53,982.72	\$ 49,541.20	\$ 59,449.44	\$ 53,504.50
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 146,613.45	\$141,873.97	\$ 151,544.71	\$138,635.17
Liabilities				
Warrants Issued Exh MA	\$ 54,518.18	\$ 55,345.03	\$ 66,414.04	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 54,518.18	\$ 55,345.03	\$ 66,414.04	
Cash Balance	\$ 92,095.27	\$ 86,528.94	\$ 85,130.67	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 86,528.94		

Payne County
Certificate of Budget
Budget Year 17-18
Mechanic Liens - County Clerk
Reports of Revenue and Expenditures
Fund #13

	Actual Prior Year 2015-16	Current Year 2016-17		Proposed Budget 2017-18
		4/30/17 Current	Projected June 30 2017	
Beginning Balance	\$ 493,386.79	\$ 532,392.81	\$ 532,392.81	\$ 494,313.24
Lapsed from Prior Year	\$ (0.01)	\$ 1.00	\$ 1.00	
Revenue:				
Copies 2060	\$ 25,635.26	\$ 11,496.85	\$ 13,796.22	\$ 12,416.60
Fees 2510	\$ 41,258.85	\$ 581.34	\$ 697.61	\$ 627.85
Interest 3045/3050	\$ 475.01	\$ 326.95	\$ 392.34	\$ 353.11
Reimbursements 3480	\$ 80.00	\$ -	\$ -	
		\$ -		
Total Revenue	\$ 67,449.12	\$ 12,405.14	\$ 14,886.17	\$ 13,397.55
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 560,835.90	\$ 544,798.95	\$ 547,279.98	\$ 507,710.79
Liabilities				
Warrants Issued Exh MA	\$ 27,913.17	\$ 43,962.97	\$ 52,755.56	
Reserves O/S Exh MA	\$ 529.92	\$ 175.98	\$ 211.18	
Total Expenditures	\$ 28,443.09	\$ 44,138.95	\$ 52,966.74	
Cash Balance	\$ 532,392.81	\$ 500,660.00	\$ 494,313.24	
	6/30/16	4/30/17	6/30/17	

Report of Prior Year After July 1			
Reserves, June 30 2016	\$ 529.92	\$ 175.98	Reserves April 30, 2017
Issued Since	\$ 528.92	\$ 350.30	Outstanding warrants April 30, 2017
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ 1.00		

\$ 501,186.28

Payne County
Certificate of Budget
Budget Year 17-18
Self Insurance - Commission
Reports of Revenue and Expenditures
Fund #14

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 6,225,546.70	\$6,385,401.55	\$ 6,385,401.55	\$ 6,655,698.18
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue				
Interest 3045/3050	\$ 23,777.14	\$ 21,438.01	\$ 25,725.61	\$ 23,153.05
Royalty 3560	\$ 10,868.66	\$ 3,481.49	\$ 4,177.79	\$ 3,760.01
Use Tax 3740	\$ 579,223.05	\$ 673,858.69	\$ 808,630.43	\$ 727,767.39
Reimbursements 3480	\$ -	\$ -	\$ -	\$ -
SIF Funds 3700	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 613,868.85	\$ 698,778.19	\$ 838,533.83	\$ 754,680.45
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ (166,884.00)	\$ -	\$ -	
Total Fund Balance	\$ 6,672,531.55	\$7,084,179.74	\$ 7,223,935.38	\$ 7,410,378.62
Liabilities				
Warrants Issued Exh MA	\$ 287,130.00	\$ 473,531.00	\$ 568,237.20	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 287,130.00	\$ 473,531.00	\$ 568,237.20	
Cash Balance	\$ 6,385,401.55	\$6,610,648.74	\$ 6,655,698.18	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2017	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		\$6,610,648.74		

Payne County
Certificate of Budget
Budget Year 17-18
Sheriff Training
Reports of Revenue and Expenditures
Fund #15

	Actual Prior Year 2015-16	Current Year 2016-17		Proposed Budget 2017-18
		4/30/17 Current	Projected June 30 2017	
Beginning Balance	\$ 9,657.18	\$ 9,165.63	\$ 9,165.63	\$ 6,922.23
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 3050	\$ -	\$ -	\$ -	\$ -
Forfeiture 3650	\$ 3,225.50	\$ 444.50	\$ 533.40	\$ 480.06
Training 3680	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,225.50	\$ 444.50	\$ 533.40	\$ 480.06
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 12,882.68	\$ 9,610.13	\$ 9,699.03	\$ 7,882.35
Liabilities				
Warrants Issued Exh MA	\$ 3,517.05	\$ 1,794.00	\$ 2,152.80	
Reserves O/S Exh MA	\$ 200.00	\$ 520.00	\$ 624.00	
Total Expenditures	\$ 3,717.05	\$ 2,314.00	\$ 2,776.80	
Cash Balance	\$ 9,165.63	\$ 7,296.13	\$ 6,922.23	
	6/30/16	4/30/17	6/30/17	

Report of Prior Year After July 1			
Reserves, June 30 2016	\$ 200.00	\$ 520.00	Reserves April 30, 2017
Issued Since	\$ 200.00	-	Outstanding warrants April 30, 2017
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		
		<u>\$ 7,816.13</u>	

**Payne County
Certificate of Budget
Budget Year 17-18
Law Library
Reports of Revenue and Expenditures
Fund #16**

	Actual Prior Year	Current Year 2016-17		Proposed Budget
	2015-16	4/30/17 Current	Projected June 30 2017	2017-18
Beginning Balance	\$ 12,619.34	\$ 14,003.32	\$ 14,003.32	\$ 3,092.85
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees	2510 \$ 59,175.24	\$ 51,234.77	\$ 61,481.72	\$ 55,333.55
Interest	3050 \$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 59,175.24	\$ 51,234.77	\$ 61,481.72	\$ 55,333.55
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 71,794.58	\$ 65,238.09	\$ 75,485.04	\$ 58,426.40
Liabilities				
Warrants Issued Exh MA	\$ 57,791.26	\$ 60,326.83	\$ 72,392.20	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 57,791.26	\$ 60,326.83	\$ 72,392.20	
Cash Balance	\$ 14,003.32	\$ 4,911.26	\$ 3,092.85	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2017	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		<u>\$ 4,911.26</u>		

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

	Actual Prior Year 2015-16	Current Year 2016-17		Proposed Budget 2017-18
		4/30/17 Current	Projected June 30 2017	
Beginning Balance	\$ 82,968.76	\$ 40,700.61	\$ 40,700.61	\$ 33,707.57
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees	2510 \$ -	\$ -	\$ -	\$ -
Interest	3050 \$ -	\$ -	\$ -	\$ -
Record Owner Re	3290 \$ 41,114.28	\$ -	\$ -	\$ -
Total Revenue	\$ 41,114.28	\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer Out	\$ (75,832.31)	\$ -	\$ -	
Total Fund Balance	\$ 48,250.73	\$ 40,700.61	\$ 40,700.61	\$ 33,707.57
Liabilities				
Warrants Issued Exh MA	\$ 7,550.12	\$ 5,827.53	\$ 6,993.04	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Check				
Total Expenditures	\$ 7,550.12	\$ 5,827.53	\$ 6,993.04	
Cash Balance	\$ 40,700.61	\$ 34,873.08	\$ 33,707.57	
	6/30/16	4/30/17	6/30/17	

Report of Prior Year After July 1			
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2017
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		
		\$ 34,873.08	

**Payne County
Certificate of Budget
Budget Year 17-18
Fair Board
Reports of Revenue and Expenditures
Fund #22**

	Actual Prior Year 2015-16	Current Year 2016-17		Proposed Budget 2017-18
		4/30/17 Current	Projected June 30 2017	
Beginning Balance	\$ 324,622.35	\$ 297,899.36	\$ 297,899.36	\$ 244,005
Lapsed from Prior Year	\$ 991.91	\$ 3,379.35	\$ 3,379.35	
Cancelled Warrants Prior Year	\$ -			
Revenue:				
Contributions 2050	\$ 1,266.00	\$ -	\$ -	\$ -
Booth Rental 2410	\$ 25,000.00	\$ 7,845.00	\$ 9,414.00	\$ 8,473
Camping 2420	\$ 9,109.00	\$ 6,275.00	\$ 7,530.00	\$ 6,777
Rental 2450	\$ 152,533.02	\$ 112,394.52	\$ 134,873.42	\$ 121,386
Fees 2510	\$ -	\$ -	\$ -	\$ -
Miscellaneous 3100	\$ 5,445.00	\$ 1,555.57	\$ 1,866.68	\$ 1,680
Interest 3045/3050	\$ 1,996.52	\$ 1,714.36	\$ 2,057.23	\$ 1,852
Total Revenue	\$ 195,349.54	\$ 129,784.45	\$ 155,741.34	\$ 140,167.21
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 520,963.80	\$ 431,063.16	\$ 457,020.05	\$ 384,172.11
Liabilities				
Warrants Issued Exh MA	\$ 212,206.53	\$ 174,889.55	\$ 209,867.46	
Reserves O/S Exh MA	\$ 10,857.91	\$ 2,623.07	\$ 3,147.68	
Total Expenditures	\$ 223,064.44	\$ 177,512.62	\$ 213,015.14	
Cash Balance	\$ 297,899.36	\$ 253,550.54	\$ 244,004.91	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ 10,857.91	\$ 2,623.07	Reserves April 30, 2017	
Issued Since	\$ 4,779.81	\$ 4,407.16	Outstanding warrants April 30, 2017	
Reserves Outstanding	\$ 2,698.75	\$ 2,698.75		
Lapse to Current Year	\$ 3,379.35			
		\$ 263,279.52		

Payne County
Certificate of Budget
Budget Year 17-18
Assessor Fee
Reports of Revenue and Expenditures
Fund #24

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 7,652.53	\$ 12,732.07	\$ 12,732.07	\$ 10,728.01
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -	\$ -
Copies 2060	\$ 8,168.54	\$ 6,765.95	\$ 8,119.14	\$ 7,307.23
Misc. revenue 3100	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 8,168.54	\$ 6,765.95	\$ 8,119.14	\$ 7,307.23
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 15,821.07	\$ 19,498.02	\$ 20,851.21	\$ 18,035.24
Liabilities				
Warrants Issued Exh MA	\$ 3,089.00	\$ 1,261.00	\$ 1,513.20	
Reserves O/S Exh MA	\$ -	\$ 7,175.00	\$ 8,610.00	
Total Expenditures	\$ 3,089.00	\$ 8,436.00	\$ 10,123.20	
Cash Balance	\$ 12,732.07	\$ 11,062.02	\$ 10,728.01	
	6/30/16	4/30/17	6/30/17	

Report of Prior Year After July 1			
Reserves, June 30 2016	\$ -	\$ 7,175.00	Reserves April 30, 2017
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2017
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		

\$ 18,237.02

Payne County
Certificate of Budget
Budget Year 17-18
Child Abuse Prevention
Reports of Revenue and Expenditures
Fund #25

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 1,065.28	\$ 1,321.28	\$ 1,321.28	\$ 2,129.41
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -	\$ -
Contributions 2050	\$ 256.00	\$ 673.44	\$ 808.13	\$ 727.32
Juv reimbursemer 2400	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 256.00	\$ 673.44	\$ 808.13	\$ 727.32
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,321.28	\$ 1,994.72	\$ 2,129.41	\$ 2,856.72
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 1,321.28	\$ 1,994.72	\$ 2,129.41	
	6/30/16	4/30/17	6/30/17	

Report of Prior Year After July 1			
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017
Issued Since		-	Outstanding warrants April 30, 2017
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		<u>\$ 1,994.72</u>	

**Payne County
Certificate of Budget
Budget Year 17-18
Sheriff Commissary
Reports of Revenue and Expenditures
Fund #26**

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 90,393.92	\$ 40,101.07	\$ 40,101.07	\$ 47,183.30
Lapsed from Prior Year	\$ 3,882.26	\$ 1,247.84	\$ 1,247.84	
Cancelled warrants	\$ -			
Revenue:				
Interest	\$ -	\$ -	\$ -	\$ -
3050	\$ -	\$ -	\$ -	\$ -
Fees	\$ 98,387.38	\$ 139,418.55	\$ 167,302.26	\$ 150,572.03
3630				
Total Revenue	\$ 98,387.38	\$ 139,418.55	\$ 167,302.26	\$ 150,572.03
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 192,663.56	\$ 180,767.46	\$ 208,651.17	\$ 197,755.33
Liabilities				
Warrants Issued Exh MA	\$ 143,562.49	\$ 81,875.34	\$ 98,250.41	
Reserves O/S Exh MA	\$ 9,000.00	\$ 52,681.22	\$ 63,217.46	
Total Expenditures	\$ 152,562.49	\$ 134,556.56	\$ 161,467.87	
Cash Balance	\$ 40,101.07	\$ 46,210.90	\$ 47,183.30	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, Jun 30 2011	\$ 9,000.00	\$ 52,681.22	Reserves April 30, 2017	
Issued Since	\$ 7,752.16	-	Outstanding warrants April 30, 2017	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ 1,247.84			
		\$ 98,892.12		

**Payne County
Certificate of Budget
Budget Year 17-18
Jail Operations
Reports of Revenue and Expenditures
Fund #30**

	Actual Prior Year	Current Year 2016-17		Proposed Budget
	2015-16	4/30/17 Current	Projected June 30 2017	2017-18
Beginning Balance	\$ 1,228,673.33	\$ 645,448.97	\$ 645,448.97	\$ 591,711.42
Lapsed from Prior Year	\$ 8,750.74	\$ 5,064.24	\$ 5,064.24	
Cancelled warrants	\$ 2,314.51	\$ -		
Revenue:				
Interest 3045/3050	\$ 311.28	\$ 281.63	\$ 337.96	\$ 304.16
Sales Tax 3600	\$ 1,502,494.71	\$ 1,192,961.27	\$ 1,431,553.52	\$ 1,288,398.17
M&O reimbursem 3690	\$ -	\$ 13,650.58	\$ 18,200.77	\$ 16,380.70
Sheriff fees 2510	\$ -			
Total Revenue	\$ 1,502,805.99	\$ 1,206,893.48	\$ 1,450,092.25	\$ 1,305,083.03
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 2,742,544.57	\$ 1,857,406.69	\$ 2,100,605.46	\$ 1,896,794.45
Liabilities				
Warrants Issued Exh MA	\$ 2,073,623.81	\$ 1,176,233.09	\$ 1,411,479.71	
Reserves O/S Exh MA	\$ 23,471.79	\$ 81,178.61	\$ 97,414.33	
Total Expenditures	\$ 2,097,095.60	\$ 1,257,411.70	\$ 1,508,894.04	
Cash Balance	\$ 645,448.97	\$ 599,994.99	\$ 591,711.42	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ 23,471.79	\$ 81,178.61	Reserves April 30, 2017	
Issued Since	\$ 18,407.55	86,016.27	Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 5,064.24			
		\$ 767,189.87		

**Payne County
Certificate of Budget
Budget Year 17-18**

Grants

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

	Actual Prior Year	Current Year 2016-17		Proposed Budget
	2015-16	4/30/17 Current	Actual June 30 2017	2017-18
Beginning Balance	\$ 74,402.96	\$ 74,402.96	\$ 74,402.96	\$ 74,402.96
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees	2510 \$ -	\$ -	\$ -	\$ -
Interest	3050 \$ -	\$ -	\$ -	\$ -
REAP Grants	2840 \$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 74,402.96	\$ 74,402.96	\$ 74,402.96	\$ 74,402.96
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 74,402.96	\$ 74,402.96	\$ 74,402.96	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2017	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		\$ 74,402.96		

Payne County
Certificate of Budget
Budget Year 17-18
Solid Waste
Reports of Revenue and Expenditures
Fund #36

	Actual Prior Year 2015-16	Current Year 2016-17		Proposed Budget 2017-18
		4/30/17 Current	Projected June 30 2017	
Beginning Balance	\$ 2,551.69	\$ 52,151.90	\$ 52,151.90	\$ 29,899.95
Lapsed from Prior Year	\$ 9,315.14	\$ 1,704.59	\$ 1,704.59	
Cancelled warrants	\$ 28.24	\$ -		
Revenue:				
Donations 2050	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -	\$ -
Fines 2530	\$ 2,603.51	\$ 1,886.32	\$ 2,263.58	\$ 2,037.23
Road Signs 3550	\$ 919.00	\$ 200.00	\$ 240.00	\$ 216.00
Grant 2600	\$ 2,206.02	\$ -	\$ -	\$ -
Miscel 2580/3100	\$ 53,535.50	\$ 217.00	\$ 260.40	\$ 234.36
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 59,264.03	\$ 2,303.32	\$ 2,763.98	\$ 2,487.59
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 71,159.10	\$ 56,159.81	\$ 56,620.47	\$ 32,387.54
Liabilities				
Warrants Issued Exh MA	\$ 13,992.20	\$ 17,183.81	\$ 17,183.81	
Reserves O/S Exh MA	\$ 5,015.00	\$ 9,536.71	\$ 9,536.71	
Total Expenditures	\$ 19,007.20	\$ 26,720.52	\$ 26,720.52	
Cash Balance	\$ 52,151.90	\$ 29,439.29	\$ 29,899.95	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ 5,015.00	\$ 9,536.71	Reserves April 30, 2017	
Issued Since	\$ 3,310.41	51.05	Outstanding warrants April 30, 2017	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ 1,704.59			
		\$ 39,027.05		

Payne County
Certificate of Budget
Budget Year 17-18
Revolving Evidence
Reports of Revenue and Expenditures
Fund #39

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 423.34	\$ 423.34	\$ 423.34	\$ 423.34
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -		\$ -	\$ -
Interest 3045/3050	\$ -		\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 423.34	\$ 423.34	\$ 423.34	\$ 423.34
Liabilities				
Warrants Issued Exh MA		\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 423.34	\$ 423.34	\$ 423.34	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017	
Issued Since			Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 423.34		

Payne County
Certificate of Budget
Budget Year 17-18
Capital Projects
Reports of Revenue and Expenditures
Fund #40

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22	

	6/30/16	4/30/17	6/30/17
Report of Prior Year After July 1			
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017
Issued Since			Outstanding warrants April 30, 2017
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 169,423.22	

Payne County
Certificate of Budget
Budget Year 17-18
2006 Limited Purpose Sales Tax
Reports of Revenue and Expenditures
Fund #41

	Actual Prior Year	Current Year 2016-17		Proposed Budget
	2015-16	4/30/17 Current	Projected June 30 2017	2017-18
Beginning Balance	\$ 6,725,719.35	\$ 7,568,803.53	\$ 7,568,803.53	\$ 8,545,419.14
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
	\$ -		\$ -	\$ -
Interest 3050/3045	\$ 22,850.30	\$ 23,841.55	\$ 28,609.86	\$ 25,748.87
Sales Tax 3600	\$ 3,004,891.74	\$ 2,385,845.02	\$ 2,863,014.02	\$ 2,576,712.62
Total Revenue	\$ 3,027,742.04	\$ 2,409,686.57	\$ 2,891,623.88	\$ 2,602,461.50
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ (2,184,657.86)	\$ (1,915,008.27)	\$ (1,915,008.27)	\$ (1,915,008.27)
Total Fund Balance	\$ 7,568,803.53	\$ 8,063,481.83	\$ 8,545,419.14	\$ 9,232,872.37
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 7,568,803.53	\$ 8,063,481.83	\$ 8,545,419.14	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017	
Issued Since			Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 8,063,481.83		

Payne County
Certificate of Budget
Budget Year 17-18
Fair Board Premium Fund
Reports of Revenue and Expenditures
Fund #44

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 21,829.40	\$ 4,916.40	\$ 4,916.40	\$ 4,921.40
Lapsed from Prior Year	\$ -	\$ 5.00	\$ 5.00	
Warrants Cancelled Prior Year	\$ 4,890.00	\$ 2,173.00	\$ -	
Revenue:				
	\$ -	\$ -	\$ -	\$ -
Interest 3050/3045	\$ -	\$ -	\$ -	\$ -
Sales Tax 3600	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 26,719.40	\$ 7,094.40	\$ 4,921.40	\$ 4,921.40
Liabilities				
Warrants Issued Exh MA	\$ 21,798.00	\$ -	\$ -	
Reserves O/S Exh MA	\$ 5.00	\$ -	\$ -	
Total Expenditures	\$ 21,803.00	\$ -	\$ -	
Cash Balance	\$ 4,916.40	\$ 7,094.40	\$ 4,921.40	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ 5.00	\$ -	Reserves April 30, 2017	
Issued Since		\$ -	Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 5.00			
		\$ 7,094.40		

Payne County
Certificate of Budget
Budget Year 17-18
Bridge Improvements
Reports of Revenue and Expenditures
Fund #46

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 433,174.94	\$ 346,661.92	\$ 346,661.92	\$ 338,311.95
Lapsed from Prior Year	\$ -	\$ 375.00	\$ 375.00	
Revenue:				
Interest	\$ 993.98	\$ 829.19	\$ 995.03	\$ 895.53
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 993.98	\$ 829.19	\$ 995.03	\$ 895.53
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 434,168.92	\$ 347,866.11	\$ 348,031.95	\$ 339,207.47
Liabilities				
Warrants Issued Exh MA	\$ 80,107.00	\$ 8,100.00	\$ 9,720.00	
Reserves O/S Exh MA	\$ 7,400.00	\$ -	\$ -	
Total Expenditures	\$ 87,507.00	\$ 8,100.00	\$ 9,720.00	
Cash Balance	\$ 346,661.92	\$ 339,766.11	\$ 338,311.95	
	6/30/16	4/30/17	6/30/17	

Report of Prior Year After July 1			
Reserves, June 30 2016	\$ 7,400.00	\$ -	Reserves April 30, 2017
Issued Since	\$ 7,025.00	\$ -	Outstanding warrants April 30, 2017
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ 375.00		
		\$ 339,766.11	

Payne County
Certificate of Budget
Budget Year 17-18
Records Management and Preservation
Reports of Revenue and Expenditures
Fund #49

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 282,375.79	\$ 273,061.07	\$ 273,061.07	\$ 285,213.93
Lapsed from Prior Year	\$ 289.50	\$ -	\$ -	
Revenue:				
Fees 2510	\$ 76,740.00	\$ 59,850.00	\$ 71,820.00	\$ 64,638.00
Interest 3045/3050	\$ 706.88	\$ 503.33	\$ 604.00	\$ 543.60
Total Revenue	\$ 77,446.88	\$ 60,353.33	\$ 72,424.00	\$ 65,181.60
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 360,112.17	\$ 333,414.40	\$ 345,485.07	\$ 350,395.52
Liabilities				
Warrants Issued Exh MA	\$ 87,051.10	\$ 49,639.95	\$ 59,567.94	
Reserves O/S Exh MA	\$ -	\$ 586.00	\$ 703.20	
Total Expenditures	\$ 87,051.10	\$ 50,225.95	\$ 60,271.14	
Cash Balance	\$ 273,061.07	\$ 283,188.45	\$ 285,213.93	
	6/30/16	4/30/17	6/30/17	

Report of Prior Year After July 1			
Reserves, June 30 2016	\$ -	\$ 586.00	Reserves April 30, 2017
Issued Since	\$ -	464.60	Outstanding warrants April 30, 2017
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		

\$ 284,239.05

Payne County
Certificate of Budget
Budget Year 17-18
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
		4/30/17 Current	Projected June 30 2017	
Beginning Balance	\$ 192,079.23	\$ 206,853.51	\$ 206,853.51	\$ 198,484.71
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Miscell revenue 2020	\$ 51,526.00	\$ 1,526.00	\$ 1,831.20	\$ 1,648.08
Interest 3050	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 51,526.00	\$ 1,526.00	\$ 1,831.20	\$ 1,648.08
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 243,605.23	\$ 208,379.51	\$ 208,684.71	\$ 200,132.79
Liabilities				
Warrants Issued Exh MA	\$ 36,751.72	\$ 8,500.00	\$ 10,200.00	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 36,751.72	\$ 8,500.00	\$ 10,200.00	
Cash Balance	\$ 206,853.51	\$ 199,879.51	\$ 198,484.71	
	6/30/16	4/30/17	6/30/17	

Report of Prior Year After July 1			
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2017
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		

\$ 199,879.51

**Payne County
Certificate of Budget
Budget Year 17-18**

E-911

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

	Actual Prior Year	Current Year 2016-17		Proposed Budget
	2015-16	4/30/17 Current	Projected June 30 2017	2017-18
Beginning Balance	\$ 504,314.44	\$ 483,299.31	\$ 483,299.31	\$ 704,421.76
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Cancelled warrant prior year	\$ -			
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ 923.05	\$ 1,104.73	\$ 1,325.68	\$ 1,193.11
Wireless Fees 3750	\$ 459,423.56	\$ 444,953.19	\$ 533,943.83	\$ 480,549.45
Reimbursements 3480	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 460,346.61	\$ 446,057.92	\$ 535,269.50	\$ 481,742.55
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 964,661.05	\$ 929,357.23	\$ 1,018,568.81	\$ 1,186,164.32
Liabilities				
Warrants Issued Exh MA	\$ 481,361.74	\$ 261,154.22	\$ 313,385.06	
Reserves O/S Exh MA	\$ -	\$ 634.99	\$ 761.99	
Total Expenditures	\$ 481,361.74	\$ 261,789.21	\$ 314,147.05	
Cash Balance	\$ 483,299.31	\$ 667,568.02	\$ 704,421.76	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ 634.99	Reserves April 30, 2017	
Issued Since	\$ -	16,343.42	Outstanding warrants April 30, 2017	
		\$ -		
Lapse to Current Year	<u>\$ -</u>			
		<u>\$ 684,546.43</u>		

Payne County
Certificate of Budget
Budget Year 17-18
Payne County Facilities
Reports of Revenue and Expenditures
Fund #52

	Actual Prior Year	Current Year 2016-17		Proposed Budget
	2015-16	4/30/17 Current	Projected June 30 2017	2017-18
Beginning Balance	\$ 528,816.59	\$ 687,956.02	\$ 687,956.02	\$ 710,580.61
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 3045/304	\$ 3,375.72	\$ 2,795.01	\$ 3,354.01	\$ 3,018.61
Misc. revenue 3100	\$ -	\$ -	\$ -	
Total Revenue	\$ 3,375.72	\$ 2,795.01	\$ 3,354.01	\$ 3,018.61
Transfer In	\$ 2,184,657.86	\$ 1,915,691.02	\$ 1,915,691.02	\$ 1,915,691.02
Transfer Out	\$ (2,018,394.15)	\$ (1,539,680.89)	\$ (1,539,680.89)	\$ (1,539,680.89)
Total Fund Balance	\$ 698,456.02	\$ 1,066,761.16	\$ 1,067,320.16	\$ 1,089,609.35
Liabilities				
Warrants Issued Exh MA	\$ 10,500.00	\$ 297,282.96	\$ 356,739.55	
Reserves O/S Exh MA	\$ -		\$ -	
Total Expenditures	\$ 10,500.00	\$ 297,282.96	\$ 356,739.55	
Cash Balance	\$ 687,956.02	\$ 769,478.20	\$ 710,580.61	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017	
Issued Since		-	Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 769,478.20		

Payne County
Certificate of Budget
Budget Year 17-18
Drug Court
Reports of Revenue and Expenditures
Fund #55

	Actual Prior Year 2015-16	Current Year 2016-17		Proposed Budget 2017-18
		4/30/17 Current	Projected June 30 2017	
Beginning Balance	\$ -	\$ 2,951.38	\$ 2,951.38	\$ 3,234.72
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	3050 \$ -	\$ -	\$ -	\$ -
Grant	2810 \$ 41,791.66	\$ 31,875.00	\$ 38,250.00	\$ -
Total Revenue	\$ 41,791.66	\$ 31,875.00	\$ 38,250.00	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 41,791.66	\$ 34,826.38	\$ 41,201.38	\$ 3,234.72
Liabilities				
Warrants Issued Exh MA	\$ 38,840.28	\$ 31,638.88	\$ 37,966.66	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 38,840.28	\$ 31,638.88	\$ 37,966.66	
Cash Balance	\$ 2,951.38	\$ 3,187.50	\$ 3,234.72	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017	
Issued Since			Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 3,187.50		

Payne County
Certificate of Budget
Budget Year 17-18
Courthouse Security
Reports of Revenue and Expenditures
Fund #56

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 104,215.31	\$ 72,687.46	\$ 72,687.46	\$ 105,408.10
Lapsed from Prior Year	\$ -	\$ 10,007.56	\$ 10,007.56	
Revenue:				
Fees 2510	\$ 54,805.25	\$ 58,245.91	\$ 69,895.09	\$ 62,905.58
Interest 3050	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 54,805.25	\$ 58,245.91	\$ 69,895.09	\$ 62,905.58
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 159,020.56	\$ 140,940.93	\$ 152,590.11	\$ 168,313.69
Liabilities				
Warrants Issued Exh MA	\$ 71,771.54	\$ 39,318.34	\$ 47,182.01	
Reserves O/S Exh MA	\$ 14,561.56	\$ -	\$ -	
Total Expenditures	\$ 86,333.10	\$ 39,318.34	\$ 47,182.01	
Cash Balance	\$ 72,687.46	\$ 101,622.59	\$ 105,408.10	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ 14,561.56	\$ -	Reserves April 30, 2017	
Issued Since	\$ 4,554.00	\$ -	Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 10,007.56			
		\$ 101,622.59		

Payne County
Certificate of Budget
Budget Year 17-18
Emergency Management Grant
Reports of Revenue and Expenditures
Fund #57

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ (277.20)	\$ 20,246.81	\$ 20,246.81	\$ 14,578.60
Lapsed from Prior Year	\$ 5,603.92	\$ -	\$ -	
Cancelled warrants	\$ -			
Revenue:				
Grant monies 2600	\$ 41,185.94	\$ 10,000.00	\$ 12,000.00	\$ 10,800.00
Interest 3050	\$ -	\$ -	\$ -	\$ -
M&O/Misc 3090/3100	\$ -	\$ -	\$ -	\$ -
Reimbursement 3400	\$ -	\$ 1,193.74	\$ 1,432.49	\$ 1,289.24
Total Revenue	\$ 41,185.94	\$ 11,193.74	\$ 13,432.49	\$ 12,089.24
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 46,512.66	\$ 31,440.55	\$ 33,679.30	\$ 26,667.84
Liabilities				
Warrants Issued Exh MA	\$ 15,010.85	\$ 15,119.20	\$ 18,143.04	
Reserves O/S Exh MA	\$ 11,255.00	\$ 798.05	\$ 957.66	
Total Expenditures	\$ 26,265.85	\$ 15,917.25	\$ 19,100.70	
Cash Balance	\$ 20,246.81	\$ 15,523.30	\$ 14,578.60	
	6/30/16	4/30/17	6/30/17	

Report of Prior Year After July 1			
Reserves, June 30 2016	\$ 11,255.00	\$ 798.05	Reserves April 30, 2017
Issued Since	\$ 11,255.00	950.00	Outstanding warrants April 30, 2017
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 17,271.35	

Payne County
Certificate of Budget
Budget Year 17-18
Local Emergency Planning (LEPC)
Reports of Revenue and Expenditures
Fund #58

		Actual	Current Year		Proposed
		Prior Year	2016-17		Budget
		2015-16	4/30/17	Projected	2017-18
			Current	June 30 2017	
Beginning Balance		\$ 6,377.63	\$ 4,192.53	\$ 4,192.53	\$ 2,329.71
Lapsed from Prior Year		\$ -	\$ -	\$ -	
Revenue:					
Grant monies	2600	\$ -	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ -	\$ -	\$ -
Misc revenue	3100	\$ -	\$ -	\$ -	
Total Revenue		\$ -	\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	\$ -	
Transfer Out		\$ -	\$ -	\$ -	
Total Fund Balance		\$ 6,377.63	\$ 4,192.53	\$ 4,192.53	\$ 2,329.71
Liabilities					
Warrants Issued	Exh MA	\$ 2,185.10	\$ 1,552.35	\$ 1,862.82	
Reserves O/S	Exh MA	\$ -	\$ -	\$ -	
Total Expenditures		\$ 2,185.10	\$ 1,552.35	\$ 1,862.82	
Cash Balance		\$ 4,192.53	\$ 2,640.18	\$ 2,329.71	
		6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1					
Reserves, June 30 2016		\$ -	\$ -	Reserves April 30, 2017	
Issued Since			\$ -	Outstanding warrants April 30, 2017	
Reserves Outstanding			\$ -		
Lapse to Current Year		\$ -			
			<u>\$ 2,640.18</u>		

Payne County
Certificate of Budget
Budget Year 17-18
Emergency Management Health Grant
Reports of Revenue and Expenditures
Fund #59

	Actual Prior Year 2015-16	Current Year 2016-17		Proposed Budget 2017-18
		4/30/17 Current	Projected June 30 2017	
Beginning Balance	\$ -	\$ -	\$ -	\$ 18,000.00
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Grant monies 2600	\$ -	\$ 15,000.00	\$ 18,000.00	\$ -
Interest 3050	\$ -	\$ -		
Misc revenue 3100	\$ -	\$ -		
Total Revenue	\$ -	\$ 15,000.00	\$ 18,000.00	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ -	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ 15,000.00	\$ 18,000.00	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017	
Issued Since		\$ -	Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 15,000.00		

Payne County
Certificate of Budget
Budget Year 17-18
105 money
Reports of Revenue and Expenditures
Fund 61

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 1,364,395.40	\$1,481,739.52	\$ 1,481,739.52	\$ 635,141.36
Lapsed from Prior Year	\$ 7,995.00	\$ -	\$ -	
Revenue:				
Interest 3045/3050	\$ -	\$ -	\$ -	\$ -
Reimbursement 3370	\$ -	\$ -	\$ -	\$ -
Gross production 3155	\$ 246,442.58	\$ 52,921.30	\$ 63,505.56	\$ 57,155.00
Diesel fuel 3165	\$ -	\$ 36,155.95	\$ 43,387.14	\$ 39,048.43
Gasoline excise 3175	\$ -	\$ 66,767.22	\$ 80,120.66	\$ 72,108.60
Special fuel tax 3180	\$ -	\$ -	\$ -	\$ -
Special fuel tax 3185	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 246,442.58	\$ 155,844.47	\$ 187,013.36	\$ 168,312.03
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,618,832.98	\$1,637,583.99	\$ 1,668,752.88	\$ 803,453.38
Liabilities				
Warrants Issued Exh MA	\$ 137,093.46	\$ 731,532.67	\$ 877,839.20	
Reserves O/S Exh MA	\$ -	\$ 129,810.27	\$ 155,772.32	
Total Expenditures	\$ 137,093.46	\$ 861,342.94	\$ 1,033,611.53	
Cash Balance	\$ 1,481,739.52	\$ 776,241.05	\$ 635,141.36	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ 129,810.27	Reserves April 30, 2017	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 906,051.32		

**Payne County
Certificate of Budget
Budget Year 17-18
Court Fund Salaries
Reports of Revenue and Expenditures
Fund #62**

	Actual Prior Year	Current Year 2016-17		Proposed Budget
	2015-16	4/30/17 Current	Projected June 30 2017	2017-18
Beginning Balance	\$ 48,422.74	\$ 36,183.96	\$ 36,183.96	\$ 34,327.32
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Reimb. salary (sta 3570)	\$ 370,000.00	\$ 288,000.00	\$ 345,600.00	\$ 311,040.00
Interest (3050)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 370,000.00	\$ 288,000.00	\$ 345,600.00	\$ 311,040.00
Transfer In	\$ -		\$ -	
Transfer Out	\$ -		\$ -	
Total Fund Balance	\$ 418,422.74	\$ 324,183.96	\$ 381,783.96	\$ 345,367.32
Liabilities				
Warrants Issued Exh MA	\$ 382,238.78	\$ 289,547.20	\$ 347,456.64	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 382,238.78	\$ 289,547.20	\$ 347,456.64	
Cash Balance	\$ 36,183.96	\$ 34,636.76	\$ 34,327.32	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017	
Issued Since		11,232.58	Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 45,869.34		

Payne County
Certificate of Budget
Budget Year 17-18
Animal Control
Reports of Revenue and Expenditures
Fund #63

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 12,121.96	\$ 12,216.38		\$ 12,424.59
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Misc revenue 3100	\$ 94.42	\$ 208.21	\$ 249.85	\$ 224.87
Interest 3045/3050	\$ -		\$ -	\$ -
Total Revenue	\$ 94.42	\$ 208.21	\$ 249.85	\$ 224.87
Transfer In	\$ -	\$ 215.98	\$ 215.98	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 12,216.38	\$ 12,640.57	\$ 465.83	\$ 12,874.32
Liabilities				
Warrants Issued Exh MA	\$ -	\$ 215.98	\$ 259.18	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ 215.98	\$ 259.18	
Cash Balance	\$ 12,216.38	\$ 12,424.59	\$ 206.66	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017	
Issued Since			Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Warrants Pd				
Lapse to Current Year	\$ -			
		\$ 12,424.59		

Payne County
Certificate of Budget
Budget Year 17-18
DA Seizure Acct
Reports of Revenue and Expenditures
Fund #65

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 12,089.23	\$ 22,831.31	\$ 22,831.31	\$ 40,302.11
Lapsed from Prior Year		\$ -	\$ -	
Revenue:				
D.A. revolving For 2300	\$ 48,224.30	\$ 38,230.12	\$ 45,876.14	\$ 41,288.53
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 48,224.30	\$ 38,230.12	\$ 45,876.14	\$ 41,288.53
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 60,313.53	\$ 61,061.43	\$ 68,707.45	\$ 122,879.17
Liabilities				
Warrants Issued Exh MA	\$ 37,482.22	\$ 23,321.12	\$ 27,985.34	
Reserves O/S Exh MA	\$ -	\$ 350.00	\$ 420.00	
Total Expenditures	\$ 37,482.22	\$ 23,671.12	\$ 28,405.34	
Cash Balance	\$ 22,831.31	\$ 37,390.31	\$ 40,302.11	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ 350.00	Reserves April 30, 2017	
Issued Since		1,628.00	Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 39,368.31		

Payne County
Certificate of Budget
Budget Year 17-18
CLEAN Program
Reports of Revenue and Expenditures
Fund #66

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ -	\$ 98.74	\$ 98.74	\$ 128.74
Lapsed from Prior Year		\$ -	\$ -	
Revenue:				
Admin Fees	2510 \$ 98.74	\$ 25.00	\$ 30.00	\$ 27.00
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 98.74	\$ 25.00	\$ 30.00	\$ 27.00
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 98.74	\$ 123.74	\$ 128.74	\$ 182.74
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 98.74	\$ 123.74	\$ 128.74	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017	
Issued Since			Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 123.74		

Payne County
Certificate of Budget
Budget Year 17-18
1/16th Sales Tax Fund
Reports of Revenue and Expenditures
Fund #67

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ -	\$ -	\$ -	\$ 1,503,079.21
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	\$ -	\$ -	\$ -	\$ -
3050/3045	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ 596,441.87	\$ 715,730.24	\$ 644,157.22
3600				
Total Revenue	\$ -	\$ 596,441.87	\$ 715,730.24	\$ 644,157.22
Transfer In	\$ -	\$ 1,635,462.26	\$ 1,635,462.26	\$ 1,635,462.26
Transfer Out	\$ -	\$ (149,770.64)	\$ (149,770.64)	\$ (149,770.64)
Total Fund Balance	\$ -	\$ 2,082,133.49	\$ 2,201,421.86	\$ 3,632,928.05
Liabilities				
Warrants Issued Exh MA	\$ -	\$ 458,952.20	\$ 550,742.64	
Reserves O/S Exh MA	\$ -	\$ 123,000.01	\$ 147,600.01	
Total Expenditures	\$ -	\$ 581,952.21	\$ 698,342.65	
Cash Balance	\$ -	\$ 1,500,181.28	\$ 1,503,079.21	
	6/30/16	4/30/17	6/30/17	

Report of Prior Year After July 1			
Reserves, June 30 2016	\$ -	\$ 123,000.01	Reserves April 30, 2017
Issued Since		35,102.00	Outstanding warrants April 30, 2017
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		

\$ 1,658,283.29

Payne County
Certificate of Budget
Budget Year 17-18
3/8th Sales Tax Fund
Reports of Revenue and Expenditures
Fund #78

	Actual Prior Year	Current Year 2016-17		Proposed Budget
	2015-16	4/30/17 Current	Projected June 30 2017	2017-18
Beginning Balance	\$ -	\$ -	\$ -	\$ 9,170,093.71
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
	\$ -		\$ -	
Interest 3050/3045	\$ -	\$ -	\$ -	
Sales Tax 3600	\$ -	\$ 2,831,147.48	\$ 4,294,567.60	
Correction receipt #86, need corrected		\$ 373,572.24		
Correction receipt #540 by JE		\$ 374,086.61		
Total Revenue	\$ -	\$ 3,578,806.33	\$ 4,294,567.60	\$ -
Transfer In	\$ -	\$ 6,666,361.40	\$ 6,666,361.40	\$ 6,666,361.40
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ -	\$ 10,245,167.73	\$ 10,960,929.00	\$ 15,836,455.11
Liabilities				
Warrants Issued Exh MA	\$ -	\$ 1,317,010.41	\$ 1,580,412.49	
Reserves O/S Exh MA	\$ -	\$ 175,352.33	\$ 210,422.80	
Total Expenditures	\$ -	\$ 1,492,362.74	\$ 1,790,835.29	
Cash Balance	\$ -	\$ 8,752,804.99	\$ 9,170,093.71	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ 175,352.33	Reserves April 30, 2017	
Issued Since		36,917.74	Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 8,965,075.06		

Payne County
Certificate of Budget
Budget Year 17-18
Harrell Cemetary Care Fund
Reports of Revenue and Expenditures
Fund #801

	Actual	Current Year		Proposed
	Prior Year	2016-17		Budget
	2015-16	4/30/17	Projected	2017-18
		Current	June 30 2017	
Beginning Balance	\$ 8,004.18	\$ 8,055.85	\$ 8,055.85	\$ 7,969.50
Lapsed from Prior Year		\$ -	\$ -	
Revenue:				
Interest	3045 \$ 51.67	\$ 44.37	\$ 53.24	\$ 47.92
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 51.67	\$ 44.37	\$ 53.24	\$ 47.92
Transfer In	\$ -		\$ -	
Transfer Out			\$ -	
Total Fund Balance	\$ 8,055.85	\$ 8,100.22	\$ 8,109.09	\$ 8,065.34
Liabilities				
Warrants Issued Exh MA	\$ -	\$ 104.69	\$ 139.59	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ 104.69	\$ 139.59	
Cash Balance	\$ 8,055.85	\$ 7,995.53	\$ 7,969.50	
	6/30/16	4/30/17	6/30/17	
Report of Prior Year After July 1				
Reserves, June 30 2016	\$ -	\$ -	Reserves April 30, 2017	
Issued Since		-	Outstanding warrants April 30, 2017	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 7,995.53		

TREASURER'S RECEIPT

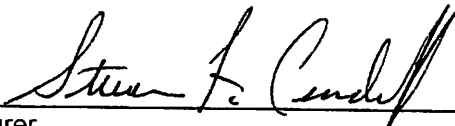
I, the undersigned official Treasurer of Elementary School District Number 104 of Payne County, Oklahoma, hereby certify:

1. That, on the date of this receipt and certificate, the following amounts were paid to me, as such Treasurer, as the proceeds of the Bonds being issued by said School District denominated "General Obligation Combined Purpose Bonds of 2017", dated May 1, 2017.

Principal amount of Bonds	\$150,000.00
Accrued interest on Bonds from date thereof to date of delivery thereof	<u>\$290.00</u>
Premium	<u>\$0.00</u>
TOTAL	<u>\$150,290.00</u>

2. That the total amount of interest to be paid on said Bonds, less the aforesaid amount paid to me as premium, is the identical amount of interest bid by the purchasers of said Bonds and accepted by the Board of Education of the aforesaid School District.

Given this 25th day of May, 2017.



Treasurer

NewsPress

PROOF OF PUBLICATION

STATE OF OKLAHOMA)
) SS.
COUNTY OF PAYNE)

KC Calhoun

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

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

June 14,15, 16, 17, 18, 20, 21, 2017

KC Calhoun

Subscribed and sworn to me before me this 21st day of June 2017

Gracie D.

Notary Public

My Commission Expires:3/25/21

No. 17002558



Publication Fee: 4,471.20
Budget Year FY 17-18

Legals

Legals
- Title 49 U.S.C.
47112
Davis Bacon Labor Provisions - 29 CFR Part 8

Legals

Legals
- Title 49 U.S.C.
47112
Davis Bacon Labor Provisions - 29 CFR Part 8

Legals

Legals
A cashier's check, a certified check, a surety bond or an irrevocable letter of credit in the amount of five percent (5%) of the bid shall accompany the sealed proposal of each bidder.

Legals

Legals
Pre-Bid Conference. All bidders must visit and inspect the construction site and be familiar with the physical characteristics and conditions at the construction site.

Legals

Legals
Published in the Stillwater News Press June 14, 21, 2017. 20

Legals

Legals
IN THE DISTRICT COURT OF PAYNE COUNTY STATE OF OKLAHOMA

Legals

Legals
KIMBERLY MCDANIEL, Personal Representative

Legals

Legals
Notice to Creditors
To the Creditors of KENNETH RAY MCDANIEL, Deceased.

Legals

Legals
Notice is hereby given that the Budget Board of Payne County, Oklahoma, will hold a Public Hearing beginning at 7:00 a.m., June 22, 2017 for the purpose of reviewing assessments and for holding an open discussion regarding budgeting questions on the following proposed Payne County Budgets for FY 2017-18.

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Detail on the Budget necessary is on file and available for Public review in the County Clerk's office, Room 205, 214 W. 6th, Stillwater, OK, Payne County Administration Building, 215 West 6th, Stillwater, OK.

Table with columns: Account, Budget Year FY 17-18, Summary of Budget Expenses General Fund, and various sub-accounts like Capital Projects, Debt Service, and Personnel.

Table with columns: Account, Budget Year FY 17-18, Summary of Budget Expenses General Fund, and various sub-accounts like Personnel, Health Insurance, and Retirement.

0120220 - GENERAL M & O \$ 210,330.00

Table with columns: Account, Budget Year FY 17-18, Summary of Budget Expenses General Fund, and various sub-accounts like Board of Directors, Board of Commissioners, and Board of Health.

Table with columns: Account, Budget Year FY 17-18, Summary of Budget Expenses Health Fund, and various sub-accounts like Health Insurance, Retirement, and Disability.