

**Report to Excise Board
and
Budget Board**

***Budget
Fiscal Year 2018-2019
and
Financial
Fiscal Year 2017-2018***

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

**Payne County, Oklahoma
June 2018**

RECEIVED

JUN 28 2018

**State Auditor
and Inspector**

Annual Budget

Fiscal Year 2018-19

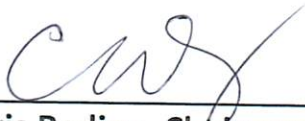
Payne County Budget Board

| | | | |
|---------------|---------------|---------------------|------------|
| 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, 2018.



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



Payne County
Adopted Budget
Fiscal Year 2018-19
Index - Appropriated Funds

General Fund/Health Fund

Certificate of Budget by Excise Board
Computation of Proposed Income from Ad Valorem Tax
Fund Balance Carryover

General Fund

Projected Revenue - General Fund
Projected Expenditures - General Fund
Projected Fringe Benefits - General Fund
Projected Longevity Costs - General Fund
Prior Years Outstanding Purchase Orders - General Fund:
Historical Chart Fund Balance Carryover - General Fund

Health Fund

Projected Revenue - Health Fund
Projected Expenditures - Health Fund
Prior Years Outstanding Purchase Orders - Health Fund:

All Funds

Transfers Between Funds - All Funds
Summary of Projected Revenues - All Funds

Payne County
 Certificate of Budget by Excise Board
 Budget Year FY 18-19

REVENUE SOURCE

Ad Valorem
 Miscellaneous Fees
 Carryover,

| | <u>GENERAL FUND</u> | <u>HEALTH FUND</u> |
|--|-------------------------|------------------------|
| | \$ 8,815,315.19 | \$ 1,759,629.61 |
| | \$ 1,550,799.70 | - |
| | \$ 7,043,083.61 | \$ 1,920,306.20 |
| | \$ 17,409,198.50 | \$ 3,679,935.81 |

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 **FY 2018-19** for General Fund, Health Fund and Special Revenue Funds.

Signed this 26 day of June, 2018,

 Excise Board
[Signature]
 Excise Board

 Excise Board



 Glenna Craig, Payne County Clerk

Payne County
Certificate of Budget
Budget Year FY 18-19
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 | \$ 9,279,279.14 | \$ 1,852,241.70 |
| b Deduct Reserve - 5% | \$ 463,963.96 | \$ 92,612.08 |
| 1 Net Proceeds of Tax Levy | \$ 8,815,315.19 | \$ 1,759,629.61 |
| Total Ad Valorem Available for Appropriation | \$ 8,815,315.19 | \$ 1,759,629.61 |

| | |
|-------------------------------------|---------------------------------|
| Total Net Valuation | <u><u>\$ 903,532,536.00</u></u> |
| Personal Property | \$ 287,953,416.00 |
| Real Estate Property | \$ 519,809,717.00 |
| Public Service Property | \$ 110,603,503.00 |
| Less Homestead and other exemptions | \$ (14,834,100.00) |
| Projected Net Valuation 2018-19 | <u><u>\$ 903,532,536.00</u></u> |

Payne County
Certificate of Budget
Budget Year FY 18-19
Fund Balance Carryover

Revenue and Requirements

Beginning Fund Balance
Lapsed reserves from prior year
Lapsed reserves from back years
Cancelled Warrants prior years
Ad Valorem tax revenue estimated
Miscellaneous revenue estimated
LESS: Transfers Out to Payne County Facilities Auth.
LESS: Transfers Out to 3 /8 sales tax
ADD: Transfer In from Self Insurance Fund

Projected available balance 6/30/18

Less projected expenditures

Projected ending Cash Fund Bal. 6/30/18

| | <u>GENERAL FUND</u> | <u>HEALTH FUND</u> |
|--|-------------------------|------------------------|
| | Total | Total |
| Beginning Fund Balance | \$ 2,131,402.65 | \$ 1,303,171.91 |
| Lapsed reserves from prior year | \$ 70,201.18 | \$ 21,004.07 |
| Lapsed reserves from back years | \$ - | |
| Cancelled Warrants prior years | \$ 5,008.10 | \$ 180.00 |
| Ad Valorem tax revenue estimated | \$ 8,574,373.84 | \$ 1,710,286.40 |
| Miscellaneous revenue estimated | \$ 1,795,079.13 | \$ 27,279.79 |
| LESS: Transfers Out to Payne County Facilities Auth. | \$ (261,529.00) | |
| LESS: Transfers Out to 3 /8 sales tax | \$ (154,613.56) | |
| ADD: Transfer In from Self Insurance Fund | \$ 4,331,000.00 | |
| Projected available balance 6/30/18 | \$ 16,490,922.34 | \$ 3,061,922.17 |
| Less projected expenditures | \$ 9,447,838.73 | \$ 1,141,615.97 |
| Projected ending Cash Fund Bal. 6/30/18 | \$ 7,043,083.61 | \$ 1,920,306.20 |

Payne County
Certificate of Budget
Budget Year FY 18-19
Projected Revenues - General Fund

| Revenue Source | Actual Revenue 06/30/17 | Revenue Collected 04/30/18 | Projected Revenue 06/30/18 | Proposed Revenue 07/01/18 |
|---|-------------------------------|----------------------------------|----------------------------------|---------------------------------|
| PROPERTY TAX | | | | |
| AD Valorem Current Tax | \$ 7,848,627.99 | \$ 8,346,758.45 | \$ 8,346,758.45 | \$ 8,815,315.19 |
| AD Valorem Prior Tax | \$ 292,425.41 | \$ 208,196.70 | \$ 208,196.70 | |
| AD Valorem Back Tax | \$ 26,759.21 | \$ 18,179.17 | \$ 18,179.17 | |
| AD Valorem Fees and Costs | \$ - | \$ - | \$ - | |
| State land reimbursements | \$ - | \$ 226.08 | \$ 226.08 | |
| Farm Implement | \$ - | \$ 1,013.44 | \$ 1,013.44 | |
| Manufacturing Exemption (1040) | \$ - | \$ - | \$ - | |
| TOTAL ADVALOREM TAX | \$ 8,167,812.61 | \$ 8,574,373.84 | \$ 8,574,373.84 | \$ 8,815,315.19 |
| MISCELLANEOUS REVENUE | | | | |
| FEES, LICENSES, PERMITS, PENALTIES | | | | |
| | Acct # | | | |
| County Clerk | 2070 | \$ 426,015.16 | \$ 275,883.84 | \$ 331,060.61 |
| Occupational Tax | 2080 | \$ 4,600.00 | \$ 4,960.00 | \$ 5,952.00 |
| Treasurer Fees | 2510 | \$ 280.00 | \$ 40.00 | \$ 48.00 |
| Fish & Game | 2540 | \$ 726.55 | \$ 400.12 | \$ 480.14 |
| Auto Stamp | 3130 | \$ 11,258.97 | \$ - | \$ - |
| Franchise Tax | 2580 | \$ 12,163.86 | \$ 11,883.16 | \$ 14,259.79 |
| In Lieu Tax Payment | 3020 | \$ 1,987.67 | \$ 1,981.68 | \$ 2,378.02 |
| Mediation Program Fees | 3095 | \$ 72,660.67 | \$ 58,642.11 | \$ 70,370.53 |
| Motor Vehicle | 3190 | \$ 110,038.04 | \$ 104,339.38 | \$ 125,207.26 |
| Court salaries reimbursed | 3340 | \$ 57,766.49 | \$ 36,946.59 | \$ 44,335.91 |
| District Attorney | 3340 | \$ - | \$ - | \$ - |
| Election Board | 3350 | \$ 50,813.04 | \$ 42,344.20 | \$ 50,813.04 |
| STATE | | | | |
| Homestead | | \$ - | \$ - | \$ - |
| State Land Reimbursement | | \$ - | \$ - | \$ - |
| CITY | | | | |
| In lieu of housing | | \$ - | \$ - | \$ - |
| LOCAL | | | | |
| Tobacco Tax | 3240 | \$ 111,328.29 | \$ 90,759.76 | \$ 108,911.71 |
| Radio Tower Rental | 3280 | \$ 1,500.00 | \$ 750.00 | \$ 900.00 |
| Revaluation | 3540 | \$ 711,806.49 | \$ 738,163.39 | \$ 777,255.00 |
| County Sales Tax | 3600 | \$ 747,658.85 | \$ - | \$ - |
| Interest | 3045/3050 | \$ 12,110.05 | \$ 56,885.06 | \$ 75,846.75 |
| MISCELLANEOUS | | | | |
| Contributions/Donations | 2050/3550 | \$ - | \$ - | \$ - |
| Copies | 2060 | \$ 36.00 | \$ 25.00 | \$ 33.33 |
| Garnishments | 2590 | \$ - | \$ - | \$ - |
| Lien Fees | 3070 | \$ 1,620.00 | \$ 1,521.00 | \$ 2,028.00 |
| M&O | 3090 | \$ 1,728.07 | \$ - | \$ - |
| Miscellaneous | 2020/3100/3410 | \$ 250,575.75 | \$ 284.16 | \$ 378.88 |
| Reimbursement Health | 3390 | \$ 30,514.25 | \$ 54,165.96 | \$ 72,221.28 |
| Reimbursement Mediation | 3095 | \$ - | \$ - | \$ 70,396.00 |
| Reimbursement | 3415/3480 | \$ 78,086.33 | \$ 31,652.16 | \$ 42,202.88 |
| Reimbursement Court Clerk Building E | 3435 | \$ - | \$ - | \$ - |
| Royalty | 3560 | \$ - | \$ - | \$ - |
| Sale of Equipment | 3590 | \$ - | \$ - | \$ - |
| Theft Reports | 3710 | \$ - | \$ - | \$ - |
| Sheriff Fees | 3720 | \$ - | \$ - | \$ - |
| TOTAL MISCELLANEOUS | | \$ 2,695,274.53 | \$ 1,511,627.57 | \$ 1,795,079.13 |
| Total Revenue Received | | \$ 10,863,087.14 | \$ 10,086,001.41 | \$ 10,366,114.89 |

Payne County
Certificate of Budget
Budget Year FY 18-19
Projected Expenditures - General Fund

| Account | Opening Balance | Cash Appropriation | Transfer In | Transfer Out | Ending Budget | Warrants Issued | Outstanding PO's | Prelim Est Expenditures 6/30/2018 | Unencumbered Balance | Projected Expenditures 6/30/2018 | Estimate of Needs 7/1/2018 | Adopted Budget 7/1/2018 |
|---|-----------------|--------------------|-----------------|----------------|-----------------|-----------------|------------------|-----------------------------------|----------------------|----------------------------------|----------------------------|-------------------------|
| 0001 - COUNTY GENERAL | | | | | | | | | | | | |
| 0001-1-0100-1110 - DISTRICT ATTORNEY SALARIES | \$ 39,068.00 | \$ - | \$ - | \$ - | \$ 39,068.00 | \$ 39,068.00 | | \$ 46,881.60 | \$ - | \$ 39,068.00 | \$ 39,334.00 | \$ 39,334.00 |
| 0001-1-0100-2005 - DISTRICT ATTORNEY M & O | \$ 65,000.00 | | | | \$ 65,000.00 | \$ 39,533.29 | \$ 5,775.50 | \$ 54,370.55 | \$ 19,691.21 | \$ 54,370.55 | \$ 65,000.00 | \$ 65,000.00 |
| 0001-1-0100-2010 - DA LEGAL PUBLICATIONS | \$ 24,000.00 | | | | \$ 24,000.00 | \$ 18,596.50 | \$ 850.00 | \$ 23,335.80 | \$ 4,553.50 | \$ 23,335.80 | \$ 24,000.00 | \$ 24,000.00 |
| | \$ 128,068.00 | \$ - | \$ - | \$ - | \$ 128,068.00 | \$ 97,197.79 | \$ 6,625.50 | \$ 124,587.95 | \$ 24,244.71 | \$ 116,774.35 | \$ 128,334.00 | \$ 128,334.00 |
| 0001-2-0400-1110 SHERIFF FULL-TIME SALARIES | \$ 2,125,181.50 | | \$ - | \$(120,000.00) | \$ 2,005,181.50 | \$ 1,659,388.50 | \$ - | \$ 1,991,266.20 | \$ 345,793.00 | \$ 1,991,266.20 | \$ 2,230,778.00 | \$ 2,230,778.00 |
| 0001-2-0400-1130 - PART-TIME HELP | \$ 15,000.00 | | | | \$ 15,000.00 | \$ 13,734.80 | | \$ 16,481.76 | \$ 1,265.20 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 0001-2-0400-1310 - SHERIFF TRAVEL & REIM | \$ 15,000.00 | | | | \$ 15,000.00 | \$ 9,129.73 | \$ 3,021.97 | \$ 14,582.04 | \$ 2,848.30 | \$ 14,582.04 | \$ 15,000.00 | \$ 15,000.00 |
| 0001-2-0400-2005 - MAINTENANCE & OPERATIONS | \$ 300,000.00 | | \$ 120,000.00 | \$ - | \$ 420,000.00 | \$ 262,276.81 | \$ 99,213.18 | \$ 433,787.99 | \$ 58,510.01 | \$ 420,000.00 | \$ 400,000.00 | \$ 400,000.00 |
| 0001-2-0400-4110 - CAPITAL OUTLAY | \$ - | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,330.00 | \$ 77,330.00 |
| | \$ 2,455,181.50 | \$ - | \$ 120,000.00 | \$(120,000.00) | \$ 2,455,181.50 | \$ 1,944,529.84 | \$ 102,235.15 | \$ 2,456,117.99 | \$ 408,416.51 | \$ 2,440,848.24 | \$ 2,738,108.00 | \$ 2,738,108.00 |
| 0001-1-0600-1110 - TREASURER FULL-TIME SAL | \$ 181,512.00 | | | | \$ 181,512.00 | \$ 126,100.00 | \$ - | \$ 151,320.00 | \$ 55,412.00 | \$ 151,320.00 | \$ 185,976.00 | \$ 185,976.00 |
| 0001-1-0600-1310 - TREASURER TRAVEL & REIM | \$ 4,800.00 | | | | \$ 4,800.00 | \$ 4,000.00 | \$ - | \$ 4,800.00 | \$ 800.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 |
| 0001-1-0600-2005 - TREASURER M&O | \$ - | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 186,312.00 | \$ - | \$ - | \$ - | \$ 186,312.00 | \$ 130,100.00 | \$ - | \$ 156,120.00 | \$ 56,212.00 | \$ 156,120.00 | \$ 190,776.00 | \$ 190,776.00 |
| 0001-1-0820-1110 - COMMISSION FULL-TIME SAL | \$ 238,899.00 | | | | \$ 238,899.00 | \$ 199,635.53 | \$ - | \$ 239,562.64 | \$ 39,263.47 | \$ 238,899.00 | \$ 240,399.00 | \$ 240,399.00 |
| 0001-1-0820-1130 - COMMISSION PART-TIME SAL | \$ 6,000.00 | | | | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ 6,000.00 | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| 0001-1-0820-1310 - COMMISSION TRAVEL & REIM | \$ 38,400.00 | | \$ 85.81 | \$ - | \$ 38,485.81 | \$ 17,285.52 | \$ - | \$ 20,742.62 | \$ 21,200.29 | \$ 20,742.62 | \$ 38,000.00 | \$ 38,000.00 |
| | \$ 283,299.00 | \$ - | \$ 85.81 | \$ - | \$ 283,384.81 | \$ 216,921.05 | \$ - | \$ 260,305.26 | \$ 66,463.76 | \$ 259,641.62 | \$ 284,399.00 | \$ 284,399.00 |
| 0001-1-1000-1110 - COUNTY CLERK FULL-TIME SAL | \$ 428,597.00 | | | | \$ 428,597.00 | \$ 376,651.32 | \$ - | \$ 451,981.58 | \$ 51,945.68 | \$ 428,597.00 | \$ 428,256.00 | \$ 428,256.00 |
| 0001-1-1000-1310 - COUNTY CLERK TRAVEL & REIM | \$ 7,800.00 | | | \$(2,085.81) | \$ 5,714.19 | \$ 5,115.02 | \$ 497.37 | \$ 6,734.87 | \$ 101.80 | \$ 5,714.19 | \$ 7,800.00 | \$ 7,800.00 |
| 0001-1-1000-2005 - COUNTY CLERK M & O | \$ 8,000.00 | | \$ 2,000.00 | \$ - | \$ 10,000.00 | \$ 7,913.57 | \$ 2,010.09 | \$ 11,908.39 | \$ 76.34 | \$ 10,000.00 | \$ 9,000.00 | \$ 9,000.00 |
| | \$ 444,397.00 | \$ - | \$ 2,000.00 | \$(2,085.81) | \$ 444,311.19 | \$ 389,679.91 | \$ 2,507.46 | \$ 470,624.84 | \$ 52,123.82 | \$ 444,311.19 | \$ 445,056.00 | \$ 445,056.00 |
| 0001-1-1400-1110 - COURT CLERK FULL-TIME SAL | \$ 428,412.00 | | | | \$ 428,412.00 | \$ 357,785.92 | \$ - | \$ 429,343.10 | \$ 70,626.08 | \$ 428,412.00 | \$ 434,400.00 | \$ 434,400.00 |
| 0001-1-1400-1110 - COURT CLERK TRAVEL & REIM | \$ 8,800.00 | | | | \$ 8,800.00 | \$ 7,142.12 | \$ - | \$ 8,570.54 | \$ 1,657.88 | \$ - | \$ 7,800.00 | \$ 7,800.00 |
| | \$ 437,212.00 | \$ - | \$ - | \$ - | \$ 437,212.00 | \$ 364,928.04 | \$ - | \$ 437,913.65 | \$ 72,283.96 | \$ 428,412.00 | \$ 442,200.00 | \$ 442,200.00 |
| 0001-1-1600-1110 - ASSESSOR FULL-TIME SAL | \$ 369,456.00 | | | | \$ 369,456.00 | \$ 305,510.00 | \$ - | \$ 366,612.00 | \$ 63,946.00 | \$ 366,612.00 | \$ 371,028.00 | \$ 371,028.00 |
| 0001-1-1600-1310 - ASSESSOR TRAVEL & REIM | \$ 10,000.00 | | | | \$ 10,000.00 | \$ 5,000.00 | \$ - | \$ 6,000.00 | \$ 5,000.00 | \$ 6,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 0001-1-1600-2005 - ASSESSOR M & O | \$ 120,000.00 | | \$ 15,000.00 | \$ - | \$ 135,000.00 | \$ 114,364.13 | \$ 10,230.45 | \$ 149,513.50 | \$ 10,405.42 | \$ 135,000.00 | \$ 120,000.00 | \$ 120,000.00 |
| 0001-1-1600-4110 - ASSESSOR CAPITAL OUTLAY | \$ 20,000.00 | | | \$(15,000.00) | \$ 5,000.00 | \$ 870.00 | \$ - | \$ 1,044.00 | \$ 4,130.00 | \$ 1,044.00 | \$ 20,000.00 | \$ 20,000.00 |
| | \$ 519,456.00 | \$ - | \$ 15,000.00 | \$(15,000.00) | \$ 519,456.00 | \$ 425,744.13 | \$ 10,230.45 | \$ 523,169.50 | \$ 83,481.42 | \$ 508,656.00 | \$ 521,028.00 | \$ 521,028.00 |
| 0001-1-1700-1110 - VISUAL INSP. FULL-TIME SAL | \$ 452,244.00 | | | | \$ 452,244.00 | \$ 364,703.64 | \$ - | \$ 437,644.37 | \$ 87,540.36 | \$ 437,644.37 | \$ 454,428.00 | \$ 454,428.00 |
| 0001-1-1700-1200 - VISUAL INSP. FRINGE BENEFITS | \$ 220,396.81 | | | \$(10,000.00) | \$ 210,396.81 | \$ 153,806.07 | \$ - | \$ 184,567.28 | \$ 56,590.74 | \$ 184,567.28 | \$ 220,967.92 | \$ 220,967.92 |
| 0001-1-1700-1310 - VISUAL INSP. TRAVEL & REIM | \$ 5,000.00 | | | | \$ 5,000.00 | \$ 4,246.47 | \$ - | \$ 5,095.76 | \$ 753.53 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 0001-1-1700-2005 - VISUAL INSP. M & O | \$ 175,000.00 | | \$ 10,000.00 | \$ - | \$ 185,000.00 | \$ 148,006.25 | \$ 29,372.00 | \$ 210,453.90 | \$ 9,621.75 | \$ 185,000.00 | \$ 203,000.00 | \$ 203,000.00 |
| 0001-1-1700-4110 - VISUAL INSP. CAPITAL OUTLAY | \$ 10,000.00 | | | | \$ 10,000.00 | \$ 9,876.00 | \$ - | \$ 11,851.20 | \$ 124.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| | \$ 862,640.81 | \$ - | \$ 10,000.00 | \$(10,000.00) | \$ 862,640.81 | \$ 678,638.43 | \$ 29,372.00 | \$ 849,612.52 | \$ 154,630.38 | \$ 822,211.65 | \$ 893,395.92 | \$ 893,395.92 |
| 0001-1-2000-2005 - COMMISSION GEN M & O | \$ 210,350.00 | | | | \$ 210,350.00 | \$ 127,393.14 | \$ 19,485.00 | \$ 176,253.77 | \$ 63,471.86 | \$ 176,253.77 | \$ 281,450.00 | \$ 241,450.00 |
| 0001-1-2000-2105 - COMMISSION ADMIN BUILDING | \$ 280,950.00 | | | | \$ 280,950.00 | \$ 163,498.84 | \$ 60,978.39 | \$ 269,372.68 | \$ 56,472.77 | \$ 269,372.68 | \$ 268,950.00 | \$ 253,950.00 |
| 0001-2-6300-1110 - FLOOD PLAIN PART-TIME SAL | \$ 9,000.00 | | | | \$ 9,000.00 | \$ 4,319.49 | \$ - | \$ 5,183.39 | \$ 4,680.51 | \$ 5,183.39 | \$ 4,000.00 | \$ 4,000.00 |
| 0001-2-6300-1310 - FLOOD PLAIN TRAVEL | \$ 1,000.00 | | | | \$ 1,000.00 | \$ 183.49 | \$ - | \$ 220.19 | \$ 816.51 | \$ 220.19 | \$ 1,000.00 | \$ 1,000.00 |
| 0001-2-1800-2005 - JUVENILE DETENTION | \$ 40,000.00 | | | | \$ 40,000.00 | \$ 31,279.91 | \$ - | \$ 37,535.89 | \$ 8,720.09 | \$ 37,535.89 | \$ 40,000.00 | \$ 40,000.00 |
| 0001-1-2000-2999 - CONTINGENCY UNRESTRICTED | \$ 2,036,255.68 | | \$ 1,331,000.00 | \$ - | \$ 3,367,255.68 | \$ - | \$ - | \$ - | \$ 3,367,255.68 | \$ - | \$ 1,472,025.65 | \$ 2,440,569.65 |
| 0001-1-2000-3999 - RESERVED UNRESTRICTED | \$ - | | \$ 3,000,000.00 | \$ - | \$ 3,000,000.00 | \$ - | \$ - | \$ - | \$ 3,000,000.00 | \$ - | \$ 4,331,000.00 | \$ 4,331,000.00 |
| | \$ 2,577,555.68 | \$ - | \$ 4,331,000.00 | \$ - | \$ 6,908,555.68 | \$ 326,674.87 | \$ 80,463.39 | \$ 488,565.91 | \$ 6,501,417.42 | \$ 488,565.91 | \$ 6,398,425.65 | \$ 7,311,969.65 |
| 0001-1-9137-1110 - C.L.E.A.N SALARIES | \$ 11,700.00 | | | | \$ 11,700.00 | \$ 11,108.00 | \$ - | \$ 13,329.60 | \$ 592.00 | \$ 11,700.00 | \$ 12,144.00 | \$ 12,144.00 |
| 0001-1-9137-1310 - C.L.E.A.N. TRAVEL | \$ 200.00 | | | | \$ 200.00 | \$ - | \$ - | \$ - | \$ 200.00 | \$ - | \$ 200.00 | \$ 200.00 |
| 0001-1-9137-2005 - C.L.E.A.N. M&O | \$ 635.00 | | | | \$ 635.00 | \$ 142.96 | \$ - | \$ 171.55 | \$ 492.04 | \$ 171.55 | \$ 635.00 | \$ 635.00 |
| | \$ 12,535.00 | \$ - | \$ - | \$ - | \$ 12,535.00 | | \$ - | \$ 13,501.15 | \$ 1,284.04 | \$ 11,871.55 | \$ 12,979.00 | \$ 12,979.00 |
| 0001-1-2100-1110 - EXCISE BOARD SALARIES | \$ 3,000.00 | | | | \$ 3,000.00 | \$ 1,050.00 | \$ - | \$ 1,260.00 | \$ 1,950.00 | \$ 1,260.00 | \$ 6,000.00 | \$ 6,000.00 |

| | Opening Balance | Cash Appropriation | Transfer In | Transfer Out | Ending Budget | Warrants Issued | Outstanding PO's | Prelim Est Expenditures 6/30/2018 | Unencumbered Balance | Projected Expenditures 6/30/2018 | Estimate of Needs 7/1/2018 | Adopted Budget 7/1/2018 |
|---|------------------|--------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------------------------|----------------------|----------------------------------|----------------------------|-------------------------|
| 0001-1-2100-1310 - EXCISE BOARD TRAVEL | \$ 1,000.00 | | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ -4,000.00 | \$ 1,050.00 | \$ - | \$ 1,260.00 | \$ 2,950.00 | \$ 1,260.00 | \$ 7,000.00 | \$ 7,000.00 |
| 0001-1-2200-1110 - ELECTION BOARD SALARIES | \$ 121,884.00 | \$ - | \$ - | \$ - | \$ 121,884.00 | \$ 101,570.00 | \$ - | \$ 121,884.00 | \$ 20,314.00 | \$ 121,884.00 | \$ 121,884.00 | \$ 121,884.00 |
| 0001-1-2200-1130 - ELECTION BOARD PART-TIME | \$ 6,000.00 | \$ 420.00 | \$ - | \$ - | \$ 6,420.00 | \$ 1,570.00 | \$ - | \$ 1,884.00 | \$ 4,850.00 | \$ 1,884.00 | \$ 6,000.00 | \$ 6,000.00 |
| 0001-1-2200-1310 - ELECTION BD TRAVEL & REIM | \$ 1,000.00 | \$ 17.12 | \$ - | \$ - | \$ 1,017.12 | \$ 751.26 | \$ - | \$ 901.51 | \$ 265.86 | \$ 901.51 | \$ 1,000.00 | \$ 1,000.00 |
| 0001-1-2200-2005 - ELECTION BOARD M & O | \$ 14,000.00 | \$ 95.00 | \$ - | \$ - | \$ 14,095.00 | \$ 4,670.80 | \$ 122.35 | \$ 5,751.78 | \$ 9,301.85 | \$ 5,751.78 | \$ 15,500.00 | \$ 15,500.00 |
| 0001-1-2200-4110 - ELECTION BOARD CAPITAL OUT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 142,884.00 | \$ 532.12 | \$ - | \$ - | \$ 143,416.12 | \$ 108,562.06 | \$ 122.35 | \$ 130,421.29 | \$ 34,731.71 | \$ 130,421.29 | \$ 144,384.00 | \$ 144,384.00 |
| 0001-1-2300-1221 - RETIREMENT | \$ 803,765.79 | \$ - | \$ - | \$ - | \$ 803,765.79 | \$ 548,992.39 | \$ - | \$ 658,790.87 | \$ 254,773.40 | \$ 658,790.87 | \$ 715,402.48 | \$ 715,402.48 |
| 0001-1-2300-1210 - SOCIAL SECURITY | \$ 351,932.40 | \$ - | \$ - | \$ - | \$ 351,932.40 | \$ 251,924.56 | \$ - | \$ 302,309.47 | \$ 100,007.84 | \$ 302,309.47 | \$ 313,792.47 | \$ 313,792.47 |
| 0001-6-0810-1222 - DISTRICT 1 FRINGE | \$ 250,000.00 | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ 248,228.38 | \$ - | \$ 297,874.06 | \$ 1,771.62 | \$ 250,000.00 | \$ 300,000.00 | \$ 300,000.00 |
| 0001-6-0820-1222 - DISTRICT 3 FRINGE | \$ 250,000.00 | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ 249,365.01 | \$ - | \$ 299,238.01 | \$ 634.99 | \$ 250,000.00 | \$ 300,000.00 | \$ 300,000.00 |
| 0001-1-2300-1222 - HEALTH INSURANCE | \$ 825,056.00 | \$ - | \$ - | \$ - | \$ 825,056.00 | \$ 598,884.52 | \$ - | \$ 718,661.42 | \$ 226,171.48 | \$ 718,661.42 | \$ 967,824.00 | \$ 967,824.00 |
| 0001-1-2300-1235 - LONGEVITY PAY | \$ 204,447.74 | \$ - | \$ - | \$ - | \$ 204,447.74 | \$ 117,114.77 | \$ - | \$ 140,537.72 | \$ 87,332.97 | \$ 140,537.72 | \$ 184,255.98 | \$ 184,255.98 |
| | \$ 2,685,201.93 | \$ - | \$ - | \$ - | \$ 2,685,201.93 | \$ 2,014,509.63 | \$ - | \$ 2,417,411.56 | \$ 670,692.30 | \$ 2,320,299.49 | \$ 2,781,274.93 | \$ 2,781,274.93 |
| 0001-2-3400-1110 - JAIL FULL TIME SALARIES | \$ 800,000.00 | | \$ - | \$ - | \$ 800,000.00 | \$ 799,678.80 | \$ - | \$ 959,614.56 | \$ 321.20 | \$ 800,000.00 | \$ 1,600,000.00 | \$ 800,000.00 |
| 0001-2-3400-1310 TRAVEL | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0001-2-3400-2005 - M & O | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0001-2-3400-4110 - CAPITAL OUTLAY | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 800,000.00 | \$ - | \$ - | \$ - | \$ 800,000.00 | \$ 799,678.80 | \$ - | \$ 959,614.56 | \$ 321.20 | \$ 800,000.00 | \$ 1,600,000.00 | \$ 800,000.00 |
| 0001-1-1100-1110 - EARLY SETTLEMENT SAL | \$ 53,550.00 | | \$ - | \$ - | \$ 53,550.00 | \$ 44,173.00 | \$ - | \$ 53,007.60 | \$ 9,377.00 | \$ 53,007.60 | \$ 45,500.00 | \$ 45,500.00 |
| 0001-1-1100-1130 - EARLY SETTLEMENT PART-TIME | \$ 20,146.00 | | \$ - | \$ - | \$ 20,146.00 | \$ 14,882.00 | \$ - | \$ 17,858.40 | \$ 5,264.00 | \$ 17,858.40 | \$ 20,146.00 | \$ 20,146.00 |
| 0001-1-1100-2005 - EARLY SETTLEMENT M & O | \$ 1,300.00 | | \$ - | \$ - | \$ 1,300.00 | \$ 964.61 | \$ 75.00 | \$ 1,247.53 | \$ 260.39 | \$ 1,247.53 | \$ 4,000.00 | \$ 4,000.00 |
| 0001-1-1100-1310 - EARLY SETTLEMENT TRAVEL | \$ 6,500.00 | | \$ - | \$ - | \$ 6,500.00 | \$ 1,285.50 | \$ - | \$ 1,542.60 | \$ 5,214.50 | \$ 1,542.60 | \$ 700.00 | \$ 700.00 |
| | \$ 81,496.00 | \$ - | \$ - | \$ - | \$ 81,496.00 | \$ 61,305.11 | \$ 75.00 | \$ 73,656.13 | \$ 20,115.89 | \$ 73,656.13 | \$ 70,346.00 | \$ 70,346.00 |
| 0001-1-2700-1110 - EMER. MANAGEMENT SAL | \$ 89,300.00 | | \$ - | \$ - | \$ 89,300.00 | \$ 68,462.22 | \$ - | \$ 82,154.66 | \$ 20,837.78 | \$ 82,154.66 | \$ 92,000.00 | \$ 92,000.00 |
| 0001-2-2700-1310 - EMER. MANAGEMENT TRAVEL | \$ 4,000.00 | | \$ - | \$ - | \$ 4,000.00 | \$ 568.00 | \$ - | \$ 681.60 | \$ 3,432.00 | \$ 681.60 | \$ 4,000.00 | \$ 4,000.00 |
| 0001-2-2700-2005 - EMER. MANAGEMENT M & O | \$ 25,000.00 | | \$ - | \$ - | \$ 25,000.00 | \$ 18,347.45 | \$ 3,107.48 | \$ 25,745.92 | \$ 3,545.07 | \$ 25,000.00 | \$ 25,000.00 | \$ 35,000.00 |
| 0001-2-2700-4110 - EMER. MGMT CAPITAL OUTLAY | \$ 14,236.00 | | \$ - | \$ - | \$ 14,236.00 | \$ 11,887.45 | \$ 1,510.22 | \$ 16,077.20 | \$ 838.33 | \$ 14,236.00 | \$ 24,236.00 | \$ 9,236.00 |
| | \$ 132,536.00 | \$ - | \$ - | \$ - | \$ 132,536.00 | \$ 99,265.12 | \$ 4,617.70 | \$ 124,659.38 | \$ 28,653.18 | \$ 122,072.26 | \$ 145,236.00 | \$ 140,236.00 |
| 0001-3-2900-1110 - SOLID WASTE SALARIES | \$ 99,708.00 | | \$ - | \$ - | \$ 99,708.00 | \$ 88,892.38 | \$ - | \$ 106,670.86 | \$ 10,815.62 | \$ 99,708.00 | \$ 99,708.00 | \$ 99,708.00 |
| 0001-3-2900-1310 - SOLID WASTE TRAVEL | \$ 6,000.00 | | \$ - | \$ - | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| 0001-3-2900-2005 - SOLID WASTE M & O | \$ 39,960.00 | | \$ - | \$ - | \$ 39,960.00 | \$ - | \$ 18,180.00 | \$ 21,816.00 | \$ 21,780.00 | \$ 21,816.00 | \$ 55,960.00 | \$ 55,960.00 |
| 0001-3-2900-4110 - SOLID WASTE CAPITAL OUTLA | \$ 69,250.00 | | \$ - | \$ - | \$ 69,250.00 | \$ 26,465.00 | \$ - | \$ 31,758.00 | \$ 42,785.00 | \$ 31,758.00 | \$ 22,000.00 | \$ 22,000.00 |
| | \$ 214,918.00 | \$ - | \$ - | \$ - | \$ 214,918.00 | \$ 88,892.38 | \$ 44,645.00 | \$ 160,244.86 | \$ 81,380.62 | \$ 153,282.00 | \$ 183,668.00 | \$ 183,668.00 |
| 0001-1-3300-1110 - BLD. ENG. FULL-TIME SAL | \$ 39,000.00 | | \$ - | \$ - | \$ 39,000.00 | \$ 32,500.00 | \$ - | \$ 39,000.00 | \$ 6,500.00 | \$ 39,000.00 | \$ 40,250.00 | \$ 40,250.00 |
| 0001-1-3300-1130 - BLD. ENG. PART-TIME SAL | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0001-1-3300-2005 - BLD. ENG. M & O | \$ 60,000.00 | | \$ - | \$ - | \$ 60,000.00 | \$ 41,471.96 | \$ 6,290.00 | \$ 57,314.35 | \$ 12,238.04 | \$ 57,314.35 | \$ 64,000.00 | \$ 64,000.00 |
| | \$ 99,000.00 | \$ - | \$ - | \$ - | \$ 99,000.00 | \$ 73,971.96 | \$ 6,290.00 | \$ 96,314.35 | \$ 18,738.04 | \$ 96,314.35 | \$ 104,250.00 | \$ 104,250.00 |
| 0001-6-4100-1110 - D-1 HIGHWAY SALARY/M & O | \$ 79,937.80 | | \$ - | \$ - | \$ 79,937.80 | \$ 60,481.64 | \$ 452.26 | \$ 73,120.68 | \$ 19,003.90 | \$ 73,120.68 | \$ 65,544.00 | \$ - |
| 0001-6-4300-2005 - D-3 HIGHWAY SALARY/M & O | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,000.00 | \$ - |
| | \$ 79,937.80 | \$ - | \$ - | \$ - | \$ 79,937.80 | \$ 60,481.64 | \$ 452.26 | \$ 73,120.68 | \$ 19,003.90 | \$ 73,120.68 | \$ 108,544.00 | \$ - |
| 0001-1-4500-2005 - STATE AUDITOR & INSPECTOR | \$ 180,000.00 | | \$ - | \$ - | \$ 180,000.00 | \$ - | \$ - | \$ - | \$ 180,000.00 | \$ - | \$ 209,794.00 | \$ 209,794.00 |
| | \$ 180,000.00 | \$ - | \$ - | \$ - | \$ 180,000.00 | \$ - | \$ - | \$ - | \$ 180,000.00 | \$ - | \$ 209,794.00 | \$ 209,794.00 |
| | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 15,011,832.65 | \$ 532.12 | \$ 4,478,085.81 | \$ (147,085.81) | \$ 16,658,162.84 | \$ 7,893,381.72 | \$ 287,636.26 | \$ 9,817,221.58 | \$ 8,477,144.86 | \$ 9,447,838.73 | \$ 17,409,198.50 | \$ 17,409,198.50 |

**Payne County
Certificate of Budget
Budget Year FY 18-19
Fringe Benefits Projected**

| Department | Salary | | Officer | Total Salary | Retirement 16.5% | Social 7.65% | Health | FTE by Dept | Depart Total |
|--------------------|-----------------|---------------|---------|-----------------|---------------------|-----------------|-------------------------|----------------|-----------------|
| | Employees | | | | | | 715.00/858.00 10,296 | | |
| Sheriff & security | \$ 1,921,980.00 | \$ 64,932.00 | \$ | \$ 1,986,912.00 | \$ 327,840.48 | \$ 151,998.77 | \$ 494,208.00 | 48 | \$ 2,960,959.25 |
| 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 | \$ 30,888.00 | 3 | \$ 182,206.99 |
| part time | \$ 7,620.00 | | \$ | \$ 7,620.00 | | \$ 582.93 | \$ - | | \$ 8,202.93 |
| | | | \$ | \$ - | | | | | |
| Assessor | \$ 301,680.00 | \$ 64,932.00 | \$ | \$ 366,612.00 | \$ 60,490.98 | \$ 28,045.82 | \$ 82,368.00 | 8 | \$ 537,516.80 |
| | | | \$ | \$ - | | | | | \$ - |
| County Clerk | \$ 417,036.00 | \$ 64,932.00 | \$ | \$ 481,968.00 | \$ 79,524.72 | \$ 36,870.55 | \$ 113,256.00 | 11 | \$ 711,619.27 |
| part time | \$ - | | \$ | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | \$ | \$ - | | | | | |
| Emergency Mgmt | \$ 43,008.00 | \$ 47,052.00 | \$ | \$ 90,060.00 | \$ 14,859.90 | \$ 6,889.59 | \$ 20,592.00 | 2 | \$ 132,401.49 |
| | | | \$ | \$ - | | | | | \$ - |
| Solid Waste | \$ 65,532.00 | \$ 41,664.00 | \$ | \$ 107,196.00 | \$ 17,687.34 | \$ 8,200.49 | \$ 30,888.00 | 3 | \$ 163,971.83 |
| | | | \$ | \$ - | | | | | \$ - |
| Treasurer | \$ 86,388.00 | \$ 64,932.00 | \$ | \$ 151,320.00 | \$ 24,967.80 | \$ 11,575.98 | \$ 30,888.00 | 3 | \$ 218,751.78 |
| | | | \$ | \$ - | | | | | \$ - |
| Court Clerk | \$ 363,480.00 | \$ 64,932.00 | \$ | \$ 428,412.00 | \$ 70,687.98 | \$ 32,773.52 | \$ 113,256.00 | 11 | \$ 645,129.50 |
| | | | \$ | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | \$ | \$ - | | | | | \$ - |
| Commission | \$ 83,088.00 | \$ 194,796.00 | \$ | \$ 277,884.00 | \$ 45,850.86 | \$ 21,258.13 | \$ 51,480.00 | 5 | \$ 396,472.99 |
| part time | \$ 10,000.00 | | \$ | \$ 10,000.00 | | \$ 765.00 | \$ - | | \$ 10,765.00 |
| | | | \$ | \$ - | | | | | \$ - |
| Early Settlement | \$ - | \$ 42,500.00 | \$ | \$ 42,500.00 | | \$ 3,251.25 | | 1 | \$ 45,751.25 |
| Flood Plain | \$ 9,000.00 | \$ - | \$ | \$ 9,000.00 | | \$ 688.50 | \$ - | 0 | \$ 9,688.50 |
| | | | \$ | \$ - | | | | | \$ - |
| Sub Total | \$ 3,407,174.32 | \$ 694,688.00 | \$ | \$ 4,101,862.32 | \$ 665,402.48 | \$ 313,792.47 | \$ 967,824.00 | | \$ 6,048,881.27 |
| Longevity | \$ - | | \$ | \$ - | \$ - | \$ - | | | \$ - |
| Retire Assessment | | | \$ | | \$ 50,000.00 | \$ - | \$ - | | \$ 50,000.00 |
| General Fund | \$ 3,407,174.32 | \$ 694,688.00 | \$ | \$ 4,101,862.32 | \$ 715,402.48 | \$ 313,792.47 | \$ 967,824.00 | 95 | \$ 6,098,881.27 |

Payne County
Certificate of Budget
Budget Year FY 18-19
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 | | | | |
| BAIN, JOHN | | 11 | 2017 | COUNTY CLERK | 1 | \$ - | | | | |
| BURNS, BEN | 41276 | 1 | 2013 | COUNTY CLERK | 5 | \$ 426.00 | | | | |
| CALDWELL, LAURA | | 10 | 2017 | COUNTY CLERK | 1 | \$ - | | | | |
| CHAPMAN, CATHY J. | 38504 | 6 | 2005 | COUNTY CLERK | 13 | \$ 1,250.00 | | | | |
| CRAVEN, VICKI | 42795 | 3 | 2017 | COUNTY CLERK | 2 | \$ 250.00 | | | | |
| ECHALK, LESLIE E. | 40037 | 8 | 2009 | COUNTY CLERK | 9 | \$ 850.00 | | | | |
| LAWSON, SHELLY J. | 37151 | 9 | 2001 | COUNTY CLERK | 17 | \$ 1,688.00 | | | | |
| MATHIS, TAMMY | 41276 | 1 | 2013 | COUNTY CLERK | 5 | \$ 426.00 | | | | |
| MCCOMBS, KYLA | 42002 | 12 | 2014 | COUNTY CLERK | 4 | \$ 426.00 | | | | |
| BOYER, JAMIE L. | 38425 | 3 | 2005 | COURT CLERK | 13 | \$ 1,250.00 | | | | |
| EDMONDSON, BRENDA K. | 38376 | 1 | 2005 | COURT CLERK | 13 | \$ 1,250.00 | | | | |
| HOWARD, STEPHANIE D. | 39867 | 2 | 2009 | COURT CLERK | 9 | \$ 850.00 | | | | |
| HUFF, JUDITH R. | 39930 | 4 | 2009 | COURT CLERK | 9 | \$ 850.00 | | | | |
| MCBRIDE, PATTI | 42394 | 1 | 2016 | COURT CLERK | 2 | \$ 250.00 | | | | |
| MYERS, CAROL | | 12 | 2016 | COURT CLERK | 2 | \$ 250.00 | | | | |
| MYERS, CASSIE J. | 39372 | 10 | 2007 | COURT CLERK | 11 | \$ 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 | 25 | \$ 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 | 5 | | \$ 426.00 | | | |
| BROCKAMP, JOEL G. | 36661 | 5 | 2000 | DISTRICT 1 | 18 | | \$ 1,900.00 | | | |
| BURTON, JIMMY D. | 36101 | 11 | 1998 | DISTRICT 1 | 20 | | \$ 2,000.00 | | | |
| CARPENTER, RICHARD A. | 35977 | 7 | 1998 | DISTRICT 1 | 20 | | \$ 2,000.00 | | | |
| COE, DUSTIN | | 2 | 2018 | DISTRICT 1 | 1 | | \$ - | | | |
| CRAWFORD, KEITH | | 7 | 2017 | DISTRICT 1 | 1 | | \$ - | | | |
| DALTON, DONALD | | 9 | 2014 | DISTRICT 1 | 4 | | \$ 426.00 | | | |
| DAVIS, MATTHEW | 41030 | 5 | 2012 | DISTRICT 1 | 6 | | \$ 626.00 | | | |
| EVELSIZER, RALPH D. | 39237 | 6 | 2007 | DISTRICT 1 | 11 | | \$ 1,062.00 | | | |
| FOWLER, BERT L. | 38503 | 5 | 2005 | DISTRICT 1 | 13 | | \$ 1,250.00 | | | |
| FRANK, JOHN | 42814 | 3 | 2017 | DISTRICT 1 | 2 | | \$ 250.00 | | | |
| JOHNSON, RANDALL | | 1 | 2018 | DISTRICT 1 | 1 | | \$ - | | | |
| JONES, JESSIE | 36374 | 8 | 1999 | DISTRICT 1 | 19 | | \$ 1,900.00 | | | |
| MCAULEY, EDWARD | | 6 | 2017 | DISTRICT 1 | 2 | | \$ 250.00 | | | |
| 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 | 21 | | \$ 2,000.00 | | | |
| ROBERTS, JASON R. | 39693 | 9 | 2008 | DISTRICT 1 | 10 | | \$ 1,062.00 | | | |
| ROBINSON, MIKE K. | 31908 | 5 | 1987 | DISTRICT 1 | 31 | | \$ 3,000.00 | | | |
| SHREEVES, DAVID | 41863 | 8 | 2014 | DISTRICT 1 | 4 | | \$ 426.00 | | | |
| TAYLOR, JIMMY | 41043 | 5 | 2012 | DISTRICT 1 | 6 | | \$ 626.00 | | | |
| BOWEN, LENELL | 41446 | 1 | 2013 | DISTRICT 2 | 5 | | \$ 426.00 | | | |
| ROBINSON, JOHN | 38965 | 9 | 2006 | DISTRICT 2 | 12 | | \$ 1,250.00 | | | |
| BUNTIN, JOHN A. | 36928 | 2 | 2001 | DISTRICT 3 | 17 | | \$ 1,688.00 | | | |
| CLARY, NATHAN | 38867 | 5 | 2006 | DISTRICT 3 | 12 | | \$ 1,250.00 | | | |
| CORNELL, DOUG | 41855 | 8 | 2014 | DISTRICT 3 | 4 | | \$ 426.00 | | | |
| CRAMER, KEVIN R. | 39972 | 6 | 2009 | DISTRICT 3 | 9 | | \$ 850.00 | | | |
| DRY, LARRY G. | 36801 | 10 | 2000 | DISTRICT 3 | 18 | | \$ 1,900.00 | | | |
| GARRISON, JAMES | 42856 | 5 | 2017 | DISTRICT 3 | 2 | | \$ 250.00 | | | |
| GIFFORD, ELMER | | 8 | 2017 | | 1 | | \$ - | | | |
| GREER, GARY | 42115 | 4 | 2015 | DISTRICT 3 | 3 | | \$ 250.00 | | | |
| HANNAH, DARRALL | | 12 | 2017 | | 1 | | \$ - | | | |
| HOLT, CHISM | 42829 | 4 | 2017 | DISTRICT 3 | 2 | | \$ 250.00 | | | |
| JONES, JOHNIE | 41807 | 6 | 2014 | DISTRICT 3 | 4 | | \$ 426.00 | | | |
| JONES, MARK | | 12 | 2017 | | 1 | | \$ - | | | |
| LEWIS III, FRED | 40826 | 1 | 2008 | DISTRICT 3 | 7 | | \$ 626.00 | | | |
| MILLER, SCOTT R. | 39818 | 1 | 2009 | DISTRICT 3 | 9 | | \$ 850.00 | | | |
| PARKER, ALYSSA | | 3 | 2018 | | 1 | | \$ - | | | |
| RILEY, JOHN | | 8 | 2017 | | 1 | | \$ - | | | |
| STEWART, MORGAN | | 5 | 2017 | | 2 | | \$ 250.00 | | | |
| WEAVER, DAVID | 42173 | 6 | 2015 | DISTRICT 3 | 3 | | \$ 250.00 | | | |
| WEAVER, TRAVIS | 41730 | 4 | 2014 | DISTRICT 3 | 4 | | \$ 426.00 | | | |
| DAWSON, ALYSON | 40575 | 2 | 2011 | ELECTION BD. | 7 | \$ 626.00 | | | | |
| BRANSON, VALERIE J. | 40695 | 6 | 2011 | ELECTION BD. | 7 | \$ 626.00 | | | | |
| KLEIN, DONDEE | 41782 | 5 | 2014 | ELECTION BD. | 4 | \$ 426.00 | | | | |
| KUHN, JEFF | 41156 | 9 | 2012 | EMER. MGMT | 6 | \$ 626.00 | | | | |
| CHOPLIN, TROY | 42156 | 6 | 2015 | EMER. MGM | 3 | \$ 250.00 | | | | |
| BARROWS, CHRIS | 40941 | 2 | 2012 | FAIRGROUND | 6 | \$ 626.00 | | | | |
| BENSON, MICHAEL D. | 32561 | 2 | 1989 | FAIRGROUND | 29 | \$ 2,800.00 | | | | |

| Name | Ann Date | Month | Year | | Yrs. Svc | General | Highway | Jail | Reval | Court |
|-------------------------|----------|-------|------|-------------|----------|-------------|---------|-------------|-------------|-------|
| CAMPBELL, COLIN | 42079 | 3 | 2015 | FAIRGROUND | 3 | \$ 250.00 | | | | |
| COOK, EDWIN C. | 39615 | 6 | 2008 | FAIRGROUND | 10 | \$ 1,062.00 | | | | |
| FLESHMAN, ZAK | 41030 | 5 | 2012 | FAIRGROUND | 6 | \$ 626.00 | | | | |
| SHENOLD, DEE DEE A. | 37591 | 12 | 2002 | FAIRGROUND | 16 | \$ 1,688.00 | | | | |
| WEST, TONI S. | 39630 | 7 | 2008 | FAIRGROUND | 10 | \$ 1,062.00 | | | | |
| WILLE, JOSEPH R. | 40360 | 7 | 2010 | FAIRGROUND | 8 | \$ 850.00 | | | | |
| ANDERSON, WIL H. | 39863 | 2 | 2009 | JAIL | 9 | | | \$ 850.00 | | |
| BIAS, JUSTIN | 42583 | 6 | 2007 | JAIL | 11 | | | \$ 1,062.00 | | |
| BLACK, EVAN R. | 39466 | 2 | 2013 | JAIL | 5 | | | \$ 426.00 | | |
| BRADLEY, MISTIE | 42163 | 6 | 2015 | JAIL | 3 | | | \$ 250.00 | | |
| BUGG, STEPHEN | | 10 | 2017 | | 1 | | | \$ - | | |
| CANTRELL, SHAWN | | 12 | 2017 | | 1 | | | \$ - | | |
| 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 | 7 | | | \$ 626.00 | | |
| CONNER, ANNETTE M. | 39699 | 9 | 2008 | JAIL | 10 | | | \$ 1,062.00 | | |
| COURI, JO B. | 39142 | 3 | 2007 | JAIL | 11 | | | \$ 1,062.00 | | |
| FINKE, WESTIN | | 12 | 2017 | | 1 | | | \$ - | | |
| FITZGERALD, JEREMY | 41320 | 2 | 2013 | JAIL | 5 | | | \$ 426.00 | | |
| FORD, DONNA | | 3 | 2018 | | 1 | | | \$ - | | |
| FOSTER, JEREMIAH D. | 40148 | 12 | 2009 | JAIL | 8 | | | \$ 850.00 | | |
| GRAY, DERRICK | | 11 | 2017 | | 1 | | | \$ - | | |
| GRUENWALD, DAVID | 40550 | 1 | 2011 | JAIL | 6 | | | \$ 626.00 | | |
| GUTIERREZ-BOGER, FIDEL | 40513 | 12 | 2010 | JAIL | 8 | | | \$ 850.00 | | |
| HARDERS, THOMAS | 41156 | 9 | 2012 | JAIL | 6 | | | \$ 626.00 | | |
| HARRINGTON, ROBERT | 41507 | 8 | 2013 | JAIL | 5 | | | \$ 426.00 | | |
| HOGREFE, JORDAN | | 3 | 2018 | | 1 | | | \$ - | | |
| HUDSON, MATTHEW | 41456 | 7 | 2013 | JAIL | 5 | | | \$ 426.00 | | |
| HUTCHINSON, GINA | 42675 | 11 | 2016 | JAIL | 2 | | | \$ 250.00 | | |
| INGHAM, BRANDON M. | 40217 | 2 | 2010 | JAIL | 8 | | | \$ 850.00 | | |
| JORDAN, ALICE | 41743 | 4 | 2014 | JAIL | 4 | | | \$ 426.00 | | |
| JONES, BOOMER | 42705 | 12 | 2016 | JAIL | 2 | | | \$ 250.00 | | |
| KINNEBREW, WILLIAM | | 3 | 2018 | | 1 | | | \$ - | | |
| KNOX, ALONDRA J. | 40486 | 11 | 2010 | JAIL | 7 | | | \$ 626.00 | | |
| LANE, ROBERT M. | 39615 | 6 | 2008 | JAIL | 10 | | | \$ 1,062.00 | | |
| LOMBOY, DONATO | 40725 | 7 | 2011 | JAIL | 7 | | | \$ 626.00 | | |
| LONG, LANE | 41852 | 8 | 2014 | JAIL | 4 | | | \$ 426.00 | | |
| LUCAS, FREDRICK M. | 41974 | 12 | 2014 | JAIL | 4 | | | \$ 426.00 | | |
| OSBORN, TONY L. | 36297 | 5 | 1999 | JAIL | 19 | | | \$ 1,900.00 | | |
| RADER, DYLAN | | 3 | 2018 | | 1 | | | \$ - | | |
| ROSE, RICKY R. | 40126 | 11 | 2009 | JAIL | 9 | | | \$ 850.00 | | |
| ROSS, DALTON | 42296 | 10 | 2015 | JAIL | 3 | | | \$ 250.00 | | |
| SEWELL, DAVID | 41673 | 2 | 2014 | JAIL | 4 | | | \$ 426.00 | | |
| SHEPHERD, MICHAEL | | 6 | 2017 | | 2 | | | \$ 250.00 | | |
| SHIPLETT, PHILLIP L. | 37767 | 5 | 2003 | JAIL | 15 | | | \$ 1,500.00 | | |
| STROUD, THOMAS | 42052 | 2 | 2015 | JAIL | 3 | | | \$ 250.00 | | |
| SUTTON, SHANE | 41988 | 12 | 2014 | JAIL | 4 | | | \$ 426.00 | | |
| WOOTON, CHRISTOPHER | 41092 | 7 | 2012 | JAIL | 6 | | | \$ 626.00 | | |
| CORBIN, YVONNE | 41904 | 9 | 2014 | RESALE | 4 | \$ 426.00 | | | | |
| DARTY, MICHAEL W. | 38720 | 1 | 2006 | RESALE | 12 | \$ 1,250.00 | | | | |
| JARDOT, GLENDA L. | 33553 | 11 | 1991 | RESALE | 27 | \$ 2,600.00 | | | | |
| SCOTT, MELISSA A. | 40315 | 5 | 2010 | RESALE | 8 | \$ 850.00 | | | | |
| ALBIN, SAMANTHA | | 5 | 2017 | REVALUATION | 2 | | | | \$ 250.00 | |
| BATTLES, BRUCE | 42758 | 1 | 2017 | REVALUATION | 2 | | | | \$ 250.00 | |
| CLYBURN, ADAM | 41887 | 9 | 2014 | REVALUATION | 4 | | | | \$ 426.00 | |
| FERGUSON, DUANE A. | 40547 | 1 | 2011 | REVALUATION | 7 | | | | \$ 626.00 | |
| GOMEZ, JASON | 41036 | 5 | 2012 | REVALUATION | 6 | | | | \$ 626.00 | |
| HUGHES, WANDA | 42461 | 4 | 2016 | REVALUATION | 2 | | | | \$ 250.00 | |
| KENNEDY, CODY | 40798 | 9 | 2011 | REVALUATION | 7 | | | | \$ 626.00 | |
| LOCKWOOD, ANGELA D. | 36495 | 12 | 1999 | REVALUATION | 19 | | | | \$ 1,900.00 | |
| REDDING, RUDY | 42338 | 11 | 2015 | REVALUATION | 3 | | | | \$ 250.00 | |
| COYNER, TINA | | 4 | 2000 | | 18 | | | | \$ 1,900.00 | |
| ALLEN, NELSON | 32512 | 1 | 1989 | SHERIFF | 29 | \$ 2,800.00 | | | | |
| ANDERSON, RHONDA E. | 39692 | 9 | 2008 | SHERIFF | 10 | \$ 1,062.00 | | | | |
| BARNES, DAVID | 41579 | 11 | | SHERIFF | 5 | \$ 426.00 | | | | |
| BARTRAM, BILLY | 40634 | 4 | 2011 | SHERIFF | 7 | \$ 626.00 | | | | |
| BENAVIDEZ, PATRICIA A. | 39821 | 1 | 2009 | SHERIFF | 9 | \$ 850.00 | | | | |
| BROCK, BENNETT | | 3 | 2018 | | 1 | \$ - | | | | |
| BROWN, ROCKFORD M. | 37609 | 12 | 2002 | SHERIFF | 16 | \$ 1,688.00 | | | | |
| CARTER, JOSHUA | 42309 | 11 | 2015 | SHERIFF | 3 | \$ 250.00 | | | | |
| DEAN, SHANE | 41456 | 7 | | SHERIFF | 5 | \$ 426.00 | | | | |
| DISSEL, GEORGE E. | 31291 | 9 | 1985 | SHERIFF | 33 | \$ 3,200.00 | | | | |
| EDWARDS, DONALD T. | 40634 | 4 | 2011 | SHERIFF | 7 | \$ 626.00 | | | | |
| FARLEY, LINDA G. | 39819 | 1 | 2009 | SHERIFF | 9 | \$ 850.00 | | | | |
| FOX, PAUL A. | 35612 | 7 | 1997 | SHERIFF | 21 | \$ 2,000.00 | | | | |
| HARPER, JOE E. | 37669 | 2 | 2003 | SHERIFF | 15 | \$ 1,500.00 | | | | |
| HAUSINGER, CHELSEA A. | 40582 | 2 | 2011 | SHERIFF | 7 | \$ 626.00 | | | | |
| HENNINGER, JOSEPH A. | 38078 | 4 | 2004 | SHERIFF | 14 | \$ 1,500.00 | | | | |
| HENNINGER, JUSTIN K. | 38534 | 7 | 2005 | SHERIFF | 13 | \$ 1,250.00 | | | | |
| HINES, KEZIA | 42278 | 10 | 2015 | SHERIFF | 3 | \$ 250.00 | | | | |
| HOPPER, SCOTTY R. | 38646 | 10 | 2005 | SHERIFF | 13 | \$ 1,250.00 | | | | |
| JONES, FRANK | 40483 | 11 | 2010 | SHERIFF | 8 | \$ 850.00 | | | | |
| KRAMER, JEFF | 41526 | 9 | | SHERIFF | 5 | \$ 426.00 | | | | |
| LAWSON, CHARLIE | 40742 | 7 | 2011 | SHERIFF | 7 | \$ 626.00 | | | | |
| LITTLE SUN, VIRGINIA G. | 36402 | 8 | 1999 | SHERIFF | 19 | \$ 1,900.00 | | | | |
| LONGAN-PIERCE, TINA R. | 38747 | 1 | 2006 | SHERIFF | 12 | \$ 1,250.00 | | | | |
| MCALISTER, ROBERT | 40729 | 7 | 2011 | SHERIFF | 7 | \$ 626.00 | | | | |
| MCKOSATO, CHRISTOPHER | 41092 | 7 | | SHERIFF | 6 | \$ 626.00 | | | | |
| MILLER, ROBERT G. | 39972 | 6 | 2009 | SHERIFF | 9 | \$ 850.00 | | | | |

Payne County
Certificate of Budget
Budget Year FY 18-19
Outstanding Prior Year PO's 6/30/2018

| Account | Outstanding PO 6/30/2017 | Warrants since 4/30/2018 | Lapsed to Current Year | Outstanding Reserves |
|---|-----------------------------|-----------------------------|---------------------------|-------------------------|
| 0001 - COUNTY GENERAL | | | | |
| Assistant District attorney | | | | |
| 01022005 - DISTRICT ATTORNEY M & O | \$ 4,050.77 | \$ 2,717.31 | \$ 1,333.46 | \$ - |
| 01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS | \$ 850.00 | \$ 85.00 | \$ 765.00 | \$ - |
| | \$ 4,900.77 | \$ 2,802.31 | \$ 2,098.46 | \$ - |
| | | | | |
| 01041110 - SHERIFF FULL-TIME SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01041110CS - COURTHOUSE SECURITY SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01041110OT - SHERIFF FULL-TIME SALARIES OVER-TIME | \$ - | \$ - | \$ - | \$ - |
| 01041310 - SHERIFF TRAVEL & REIMBURSEMENT | \$ - | \$ - | \$ - | \$ - |
| 01042005 - SHERIFF MAINTENANCE & OPERATIONS | \$ 38,442.95 | \$ 32,958.92 | \$ 5,484.03 | \$ - |
| 01042040 - SHERIFF CHARITY | \$ - | \$ - | \$ - | \$ - |
| 01042540 - SHERIFF JAIL REPAIRS | \$ - | \$ - | \$ - | \$ - |
| 01044005 - SHERIFF CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - |
| | \$ 38,442.95 | \$ 32,958.92 | \$ 5,484.03 | \$ - |
| | | | | |
| 01061110 - TREASURER FULL-TIME SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01062005 - TREASURER MAINTENANCE & OPERATIONS | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - |
| | | | | |
| 01081110 - COMMISSION FULL-TIME SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01081130 - COMMISSION PART-TIME SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01081310 - COMMISSION TRAVEL & REIMBURSEMENT | \$ 353.48 | \$ 321.48 | \$ 32.00 | \$ - |
| | \$ 353.48 | \$ 321.48 | \$ 32.00 | \$ - |
| | | | | |
| 01101110 - COUNTY CLERK FULL-TIME SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT | \$ - | \$ - | \$ - | \$ - |
| 01102005 - COUNTY CLERK M & O | \$ 8.75 | \$ 8.75 | \$ - | \$ - |
| 01102250 - COUNTY CLERK REVOLVING INVENTORY | \$ - | \$ - | \$ - | \$ - |
| | \$ 8.75 | \$ 8.75 | \$ - | \$ - |
| | | | | |
| 01141110 - COURT CLERK FULL-TIME SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01141110CF - COURT FUND FULL-TIME SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01141200CF - COURT FUND FRINGE BENEFITS | \$ - | \$ - | \$ - | \$ - |
| 01141310 - COURT CLERK TRAVEL & REIMBURSEMENT | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - |
| | | | | |
| 01161110 - ASSESSOR FULL-TIME SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01161130 - ASSESSOR PART-TIME SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01161310 - ASSESSOR TRAVEL & REIMBURSEMENT | \$ - | \$ - | \$ - | \$ - |
| 01162005 - ASSESSOR MAINTENANCE & OPERATIONS | \$ 9,680.02 | \$ 7,220.60 | \$ 2,459.42 | \$ - |
| 01164005 - ASSESSOR CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - |
| | \$ 9,680.02 | \$ 7,220.60 | \$ 2,459.42 | \$ - |
| | | | | |
| 01171110 - REVALUATION FULL-TIME SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01171200 - REVALUATION FRINGE BENEFITS | \$ - | \$ - | \$ - | \$ - |
| 01171310 - REVALUATION TRAVEL & REIMBURSEMENT | \$ 433.50 | \$ 433.50 | \$ - | \$ - |
| 01172005 - REVALUATION MAINTENANCE & OPERATIONS | \$ 17,484.86 | \$ 14,701.95 | \$ 2,782.91 | \$ - |
| 01172005CP - REVALUATION COMPUTER M & O | \$ - | \$ - | \$ - | \$ - |
| 01174005 - REVALUATION CAPITAL OUTLAY | \$ 20,902.00 | \$ 20,902.00 | \$ - | \$ - |
| | \$ 38,820.36 | \$ 36,037.45 | \$ 2,782.91 | \$ - |
| | | | | |
| 01202005 - GENERAL MAINTENANCE & OPERATIONS | \$ 65,032.00 | \$ 61,594.10 | \$ 3,437.90 | \$ - |
| 01202580 - COUNTY ADMINISTRATION BUILDING | \$ 19,168.30 | \$ 12,694.93 | \$ 6,473.37 | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - |
| | \$ 84,200.30 | \$ 74,289.03 | \$ 9,911.27 | \$ - |
| | | | | |
| 01211110 - EXCISE BOARD SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01211310 - EXCISE BOARD TRAVEL | \$ - | \$ - | \$ - | \$ - |

Payne County
Certificate of Budget
Budget Year FY 18-19
Outstanding Prior Year PO's 6/30/2018

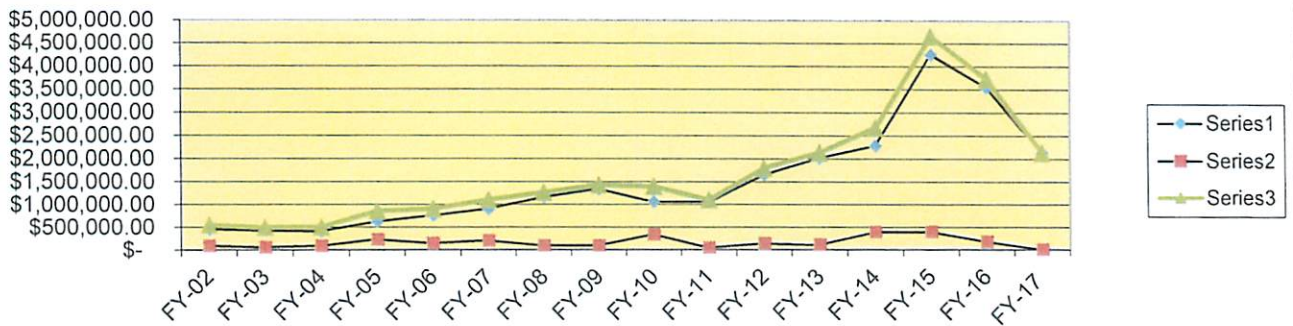
| Account | Outstanding PO 6/30/2017 | Warrants since 4/30/2018 | Lapsed to Current Year | Outstanding Reserves |
|--|-----------------------------|-----------------------------|---------------------------|-------------------------|
| 01212005 - EXCISE BOARD M & O | \$ 801.78 | \$ 796.13 | \$ 5.65 | \$ - |
| | \$ 801.78 | \$ 796.13 | \$ 5.65 | \$ - |
| 01221110 - ELECTION BOARD SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01221130 - ELECTION BOARD PART-TIME | \$ - | \$ - | \$ - | \$ - |
| 01221310 - ELECTION BOARD TRAVEL & REIMBURSEM | \$ - | \$ - | \$ - | \$ - |
| 01222005 - ELECTION BOARD M & O | \$ - | \$ - | \$ - | \$ - |
| 01224005 - ELECTION BOARD CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 01309512 - EARLY SETTLEMENT M & O | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - |
| 01341110 - EMERGENCY MANAGEMENT SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01341310 - EMERGENCY MANAGEMENT TRAVEL | \$ - | \$ - | \$ - | \$ - |
| 01342005 - EMERGENCY MANAGEMENT M & O | \$ 900.00 | \$ 398.08 | \$ 501.92 | \$ - |
| 01344005 - EMERGENCY MANAGEMENT | \$ - | \$ - | \$ - | \$ - |
| | \$ 900.00 | \$ 398.08 | \$ 501.92 | \$ - |
| 01361110 - SOLID WASTE SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01361310 - SOLID WASTE TRAVEL | \$ - | \$ - | \$ - | \$ - |
| 01362005 - SOLID WASTE M&O | \$ 330.00 | \$ 335.25 | \$ (5.25) | \$ - |
| 01361110 - SOLID WASTE CAOITAL OUTLAY | \$ 29,082.80 | \$ 29,082.80 | \$ - | \$ - |
| | \$ 29,412.80 | \$ 29,418.05 | \$ (5.25) | \$ - |
| 01421110 - BLD. ENG. FULL-TIME SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01421130 - BLD. ENG. PART-TIME SALARIES | \$ - | \$ - | \$ - | \$ - |
| 01422005 - BLD. ENG. MAINTENANCE & OPERATIONS | \$ 9,931.90 | \$ 9,428.34 | \$ 503.56 | \$ - |
| | \$ 9,931.90 | \$ 9,428.34 | \$ 503.56 | \$ - |
| 01802301 - D-3 HIGHWAY BUILDING M&O | \$ 31,074.12 | \$ 19,500.00 | \$ 11,574.12 | \$ - |
| Sales tax account movered to cash funds | \$ 555.00 | \$ 4,622.66 | \$ (4,067.66) | \$ - |
| | \$ 31,629.12 | \$ 24,122.66 | \$ 7,506.46 | \$ - |
| 01822005 - STATE AUDITOR & INSPECTOR | \$ 38,920.75 | \$ - | \$ 38,920.75 | \$ - |
| | \$ 38,920.75 | \$ - | \$ 38,920.75 | \$ - |
| Grand Total | \$ 288,002.98 | \$ 217,801.80 | \$ 70,201.18 | \$ - |

Payne County
Certificate of Budget
Budget Year FY 18-19
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 | \$ 2,131,402.65 | \$ - | \$ 2,131,402.65 | \$ 11,965,329.94 | \$ - | \$ 11,965,329.94 | 17.81% |
| FY-18 Projected | \$ 7,043,083.61 | \$ - | \$ 7,043,083.61 | \$ 17,409,198.50 | \$ - | \$ 17,409,198.50 | 40.46% |

Series 1 Series 2 Series 3

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



Payne County
Certificate of Budget
Budget Year FY 18-19
Projected Revenues for the Health Fund

| Revenue Source | Actual 06/30/17 | Revenue Collected 04/30/18 | Projected Revenue 06/30/18 | Proposed Revenue 07/01/18 |
|---|------------------------|----------------------------------|----------------------------------|---------------------------------|
| AD Valorem Current Year | \$ 1,567,065.41 | \$ 1,665,997.81 | \$ 1,665,997.81 | \$ 1,759,629.61 |
| AD Valorem Prior Year | \$ 61,662.19 | \$ 40,630.01 | \$ 40,630.01 | |
| AD Valorem Back Year | \$ - | \$ 3,411.15 | \$ 3,411.15 | |
| AD Valorem Fees and Costs | \$ - | \$ - | \$ - | |
| Individual Redemptions | \$ - | \$ - | \$ - | |
| State school land | \$ - | \$ 45.13 | \$ 45.13 | |
| Farm Implement | \$ - | \$ 202.30 | \$ 202.30 | |
| Manufacturing Exemption (1040) | \$ - | \$ - | \$ - | |
| TOTAL ADVALOREM TAX | \$ 1,628,727.60 | \$ 1,710,286.40 | \$ 1,710,286.40 | \$ 1,759,629.61 |
| FEES, LICENSES, PERMITS, PENALTIES | | | | |
| Program Fees | \$ 15,297.38 | \$ 8,711.46 | \$ 11,615.28 | |
| Interest | \$ 4,802.63 | \$ 11,748.38 | \$ 15,664.51 | |
| State land reimbursement | \$ - | \$ - | \$ - | |
| TOTAL MISCELLANEOUS | \$ 20,100.01 | \$ 20,459.84 | \$ 27,279.79 | \$ - |
| Total AdValorem and Miscellaneous | \$ 1,648,827.61 | \$ 1,730,746.24 | \$ 1,737,566.19 | \$ 1,759,629.61 |

Payne County
 Certificate of Budget
 Budget Year FY 18-19
 Projected Expenditures for the Health Fund

| | Opening Balance | Cash Appropriations | Transfer In | Transfer Out | Ending Budget | Warrants Issued | Outstanding PO's | Projected Expenditures 6/30/2018 | Estimate of Needs 7/1/2018 | Adopted Budget 7/1/2018 |
|---------------------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|----------------------|---------------------|--|----------------------------------|-------------------------------|
| 0008 - HEALTH DEPARTMENT | | | | | | | | | | |
| 08881110 - HEALTH DEPARTMENT SALARIES | \$ 1,000,000.00 | | \$ - | \$ - | \$ 1,000,000.00 | \$ 489,168.46 | \$ - | \$ 587,002.15 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| 08881310 - HEALTH DEPARTMENT TRAVEL | \$ 25,000.00 | | \$ - | \$ - | \$ 25,000.00 | \$ 8,962.39 | \$ - | \$ 10,754.87 | \$ 50,000.00 | \$ 50,000.00 |
| 08882005 - HEALTH DEPARTMENT M & O | \$ 450,000.00 | \$ 17,923.44 | \$ 150,000.00 | \$ - | \$ 617,923.44 | \$ 379,350.87 | \$ 54,969.32 | \$ 521,184.23 | \$ 650,000.00 | \$ 650,000.00 |
| 08884005 - HEALTH DEP CAPITAL OUTLAY | \$ 1,527,161.98 | | \$ - | \$ (150,000.00) | \$ 1,377,161.98 | \$ 18,895.60 | \$ - | \$ 22,674.72 | \$ 1,979,935.81 | \$ 1,979,935.81 |
| | <u>\$ 3,002,161.98</u> | <u>\$ 17,923.44</u> | <u>\$ 150,000.00</u> | <u>\$ (150,000.00)</u> | <u>\$ 3,020,085.42</u> | <u>\$ 896,377.32</u> | <u>\$ 54,969.32</u> | <u>\$ 1,141,615.97</u> | <u>\$ 3,679,935.81</u> | <u>\$ 3,679,935.81</u> |
| | | | | | | | | | | <u>\$ 3,679,935.81</u> |

Payne County
 Certificate of Budget
 Budget Year FY 18-19
 Prior Year PO's Outstanding Health Fund 2017-18

| | Outstanding 06/30/17 | Warrants Issued 04/30/18 | Lapsed to Current | Reserves Still Pending |
|---|-------------------------|--------------------------------|-------------------------|------------------------------|
| 08881110 - HEALTH DEPARTMENT SALARIES | \$ 24,625.11 | \$ 24,625.11 | \$ - | |
| 08881310 - HEALTH DEPARTMENT TRAVEL | \$ 150.40 | \$ 150.40 | \$ - | |
| 08882005 - HEALTH DEPARTMENT M & O | \$ 43,877.80 | \$ 22,888.74 | \$ 20,989.06 | \$ - |
| 08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY | \$ 1,825.96 | \$ 1,810.95 | \$ 15.01 | |
| Total | <u>\$ 70,479.27</u> | <u>\$ 49,475.20</u> | <u>\$ 21,004.07</u> | <u>\$ -</u> |

**Payne County
Certificate of Budget
Budget Year FY 18-19
Transfers Between Funds**

| Fund # | Transferred From; | Transferred to | | | | | Total |
|-------------------|------------------------|--------------------------|------------------------|---------------------|----------------------|----------------------|------------------------|
| | | Control Total | #1 General Fund | Self Insurance Fund | 3/8 Sales Tax | Faciliteis Authority | |
| 1 | General Fund | \$ (154,613.56) | \$ - | | \$ 154,613.56 | \$ - | \$ 154,613.56 |
| 2 | General Fund | \$ (261,529.00) | | | | \$ 261,529.00 | \$ 261,529.00 |
| | Subtotal | \$ (416,142.56) | \$ - | \$ - | \$ - | \$ - | \$ 416,142.56 |
| Cash Funds | | | | | | | |
| | Self Insurance Fund | \$ (4,331,000.00) | \$ 4,331,000.00 | | | | \$ 4,331,000.00 |
| | | \$ - | | \$ - | | | \$ - |
| | | | | | | | \$ - |
| | Subtotal Cash | \$ (4,331,000.00) | \$ 4,331,000.00 | \$ - | \$ - | \$ - | \$ 4,331,000.00 |
| | Total Transfers | \$ (4,747,142.56) | \$ 4,331,000.00 | \$ - | \$ 154,613.56 | \$ 261,529.00 | \$ 4,747,142.56 |

Payne County
Adopted Budget
Fiscal Year 2018-19
Index - Cash Funds

All Cash Funds

Summary of Revenues - All Cash Funds
Summary of Expenditures - All Cash Funds

Individual Cash Funds

Highway Cash - Revenue and Expenditures
Flood Plain - Revenue and Expenditures
Board of Prisoners - Revenue and Expenditures
Resale Property - Revenue and Expenditures
Sheriff Service Fees - Revenue and Expenditures
Mortgage Certification Fees - Revenue and Expenditures
Revolving Forfeiture - Revenue and Expenditures
Mechanic Liens Fees - Revenue and Expenditures
Self Insurance - Revenue and Expenditures
Sheriff Training - Revenue and Expenditures
Law Library - Revenue and Expenditures
Record Owner Resale - Revenue and Expenditures
Fair Board - Revenue and Expenditures
Assessor Fees - Revenue and Expenditures
Child Abuse Prevention - Revenue and Expenditures
Sheriff Commissary Fees - Revenue and Expenditures
Jail Operations - Revenue and Expenditures
Grants - Revenue and Expenditures
Solid Waste - Revenue and Expenditures
Revolving Evidence - Revenue and Expenditures
Capital Projects - Revenue and Expenditures
2006 Limited Purpose Sales Tax - Revenue and Expenditures
Fair Board Premium Fund - Revenue and Expenditures
Bridge Improvements - Revenue and Expenditures
Record Management County Clerk - Revenue and Expenditures
Payne County Economic Development Authority - Revenue and Expenditures
E-911 - Revenue and Expenditures
Payne County Facilities - Revenue and Expenditures
Drug Court - Revenue and Expenditures
Courthouse Security - Revenue and Expenditures
Emergency Management Grant - Revenue and Expenditures
LEPC - Revenue and Expenditures
Emergency Management Health Grant - Revenue and Expenditures
Highway 105 - Revenue and Expenditures
Court Fund Salaries - Revenue and Expenditures
Animal Control - Revenue and Expenditures
DA Seizure - Revenue and Expenditures
CLEAN Program - Revenues and Expenditures
1/16th Sales Tax Fund- Revenues and Expenditures
3/8th Sales Tax Fund- Revenues and Expenditures
Harrell Cemetary Care Fund - Revenue and Expenditures

**Payne County
Certificate of Budget
Budget Year 18-19
Summary of Revenues All Cash Funds**

| Source | Acct # | Actual Revenues Prior Year 2016-2017 | Actual April 30 2018 | Projected June 30 2018 | Proposed Revenue 2018-2019 |
|-------------------------|----------------|---|-------------------------|---------------------------|----------------------------------|
| Contributions | 2050 | \$ 12,383.44 | \$ 3,200.00 | \$ 3,840.00 | \$ 3,402.00 |
| Copies | 2060 | \$ 20,293.68 | \$ 14,208.11 | \$ 17,049.73 | \$ 15,344.76 |
| Forfeiture Monies | 2300 | \$ 121,935.69 | \$ 70,410.52 | \$ 84,492.62 | \$ 76,043.36 |
| Booth Rental | 2410 | \$ 18,095.00 | \$ 10,129.20 | \$ 12,155.04 | \$ 10,939.54 |
| Camping | 2420 | \$ 7,890.00 | \$ 5,850.00 | \$ 7,020.00 | \$ 6,318.00 |
| Rental | 2450 | \$ 150,418.52 | \$ 100,433.84 | \$ 120,520.61 | \$ 108,468.55 |
| Fees | 2510 | \$ 719,703.54 | \$ 849,373.30 | \$ 1,019,279.00 | \$ 596,659.18 |
| Fines | 2530 | \$ 2,235.64 | \$ 2,614.14 | \$ 3,136.97 | \$ 2,823.27 |
| Forestry | 2570 | \$ 1,895.95 | \$ - | \$ - | \$ - |
| Grants | 2600/2810/2840 | \$ 108,332.76 | \$ 87,133.40 | \$ 104,560.08 | \$ 49,140.00 |
| Road Crossing | 3010 | \$ 24,700.00 | \$ 9,250.00 | \$ 11,100.00 | \$ 9,990.00 |
| Interest | 3050 | \$ 79,328.21 | \$ 116,139.90 | \$ 139,308.46 | \$ 113,994.21 |
| Maintenance and operati | 3090 | \$ 395.80 | \$ - | \$ - | \$ - |
| Miscellaneous | 3100 | \$ 7,529.62 | \$ 142,380.71 | \$ 152,775.86 | \$ 55,846.17 |
| Gross Production | 3150/3155 | \$ 965,588.57 | \$ 926,843.36 | \$ 1,112,212.03 | \$ 1,000,990.83 |
| Diesel Fuel | 3170 | \$ 495,816.19 | \$ 470,875.49 | \$ 565,050.59 | \$ 508,545.53 |
| Gasoline | 3170 | \$ 1,215,260.69 | \$ 1,119,845.37 | \$ 1,343,814.44 | \$ 1,209,433.00 |
| Special Fuel | 3180 | \$ - | \$ - | \$ - | \$ - |
| Motor Vehicle | 3200 | \$ 935,086.88 | \$ 788,874.71 | \$ 946,649.65 | \$ 851,984.69 |
| CRIRF | 3230 | \$ 310,642.88 | \$ 258,153.58 | \$ 309,784.30 | \$ 278,805.87 |
| Damages | 3330 | \$ - | \$ 2,075.00 | \$ 2,490.00 | \$ 2,241.00 |
| Reimbursements | 3400/3480 | \$ 255,429.84 | \$ 649,673.87 | \$ 748,484.63 | \$ 673,459.09 |
| Road Signs | 3550 | \$ 200.00 | \$ 1,400.00 | \$ 1,680.00 | \$ 1,512.00 |
| Royalty | 3560 | \$ 5,434.09 | \$ 4,893.28 | \$ 5,871.94 | \$ 5,284.74 |
| Sales of Equip | 3590 | \$ 72,726.55 | \$ 182,381.40 | \$ 218,857.68 | \$ 196,971.91 |
| Sales Tax | 3600 | \$ 4,256,921.71 | \$ 3,649,241.87 | \$ 4,379,090.24 | \$ 3,941,181.22 |
| Foreign Svc Fees | 3640 | \$ 8,049.51 | \$ 7,129.61 | \$ 8,555.53 | \$ 7,699.98 |
| Sheriff Forfeiture | 3650 | \$ 619.50 | \$ 2,011.25 | \$ 2,413.50 | \$ 2,172.15 |
| Gun Permit | 3660 | \$ 14,750.00 | \$ 9,100.00 | \$ 10,920.00 | \$ 9,828.00 |
| Fees | 3680 | \$ 492,328.20 | \$ 539,317.80 | \$ 647,181.36 | \$ 582,463.22 |
| Use Tax | 3740 | \$ 780,649.40 | \$ 766,778.74 | \$ 920,134.49 | \$ 828,121.04 |
| Wireless Fees | 3750 | \$ 559,296.08 | \$ 1,869.63 | \$ 2,243.56 | \$ 2,019.20 |
| Salaries reimbursed | 3570 | \$ 354,000.00 | \$ 296,500.00 | \$ 355,800.00 | \$ 320,220.00 |
| Special assessments | | \$ 469,755.27 | \$ - | \$ - | \$ - |
| Total | | \$ 12,467,693.21 | \$ 11,088,088.08 | \$ 13,256,472.32 | \$ 11,471,902.51 |

Payne County
Certificate of Budget
Budget Year 18-19
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 |
|---|-----------------|---------------------|-------------------------|--------------------------|-------------|-------------------|-----------------|-----------------|----------------|----------------------|
| 1102 - HIGHWAY CASH | | | | | | | | | | |
| 1102-6-4100-1110 - D-1 FULL-TIME SALARIES | \$ 70,848.77 | \$ 596,478.51 | \$ - | \$ - | \$ - | \$ - | \$ 667,327.28 | \$ 543,870.31 | \$ - | \$ 123,456.97 |
| 1102-6-4300-1110 - D-3 FULL-TIME SALARIES | \$ 4,705.23 | \$ 620,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 624,705.23 | \$ 814,744.94 | \$ - | \$ 9,960.29 |
| 1102-6-4100-1310 - D-1 TRAVEL & REIMBURSEMENT | \$ 1,834.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,834.25 | \$ - | \$ - | \$ 1,834.25 |
| 1102-6-4300-1310 - D-3 TRAVEL & REIMBURSEMENT | \$ 2,838.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,838.29 | \$ 371.27 | \$ 382.00 | \$ 2,085.02 |
| 1102-6-4100-2005 - D-1 MAINTENANCE & OPERATIONS | \$ 444,332.65 | \$ 848,869.59 | \$ - | \$ - | \$ - | \$ - | \$ 1,293,202.24 | \$ 885,051.79 | \$ 221,174.00 | \$ 186,976.45 |
| 1102-6-4300-2005 - D-3 MAINTENANCE & OPERATIONS | \$ 120,072.26 | \$ 259,735.93 | \$ - | \$ - | \$ - | \$ - | \$ 379,808.19 | \$ 329,365.36 | \$ 49,463.40 | \$ 979.43 |
| 1102-6-4100-4001 - D-1 ROAD PROJECTS | \$ 251,112.10 | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 311,112.10 | \$ 126,684.13 | \$ - | \$ 184,227.97 |
| 1102-6-4300-4001 - D-3 ROAD PROJECTS | \$ 10,749.37 | \$ 453,992.75 | \$ - | \$ - | \$ - | \$ - | \$ 464,742.12 | \$ 410,363.54 | \$ 38,724.73 | \$ 15,653.65 |
| 1102-6-4300-4010 - D-3 SHOP IMPROVEMENT | \$ 5,160.11 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,160.11 | \$ 2,234.71 | \$ 1,717.08 | \$ 1,208.32 |
| 1102-6-4100-4110 - D-1 CAPITAL OUTLAY | \$ 96,137.25 | \$ 215,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 311,137.25 | \$ 233,193.91 | \$ - | \$ 77,943.34 |
| 1102-6-4300-4110 - D-3 CAPITAL OUTLAY | \$ 81,661.20 | \$ 380,440.32 | \$ - | \$ - | \$ - | \$ - | \$ 462,101.52 | \$ 382,472.61 | \$ 23,324.00 | \$ 56,304.91 |
| 1102-6-4100-4020 - D-1 FORESTRY | \$ 17,066.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,066.90 | \$ - | \$ - | \$ 17,066.90 |
| 1102-6-4300-4020 - D-3 FORESTRY | \$ 12,037.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,037.64 | \$ 11,475.00 | \$ - | \$ 562.64 |
| | \$ 1,118,556.02 | \$ 3,434,517.10 | \$ - | \$ - | \$ - | \$ - | \$ 4,553,073.12 | \$ 3,540,027.57 | \$ 334,785.21 | \$ 678,260.34 |
| 1213 - FLOOD PLAIN MANAGEMENT | | | | | | | | | | |
| 1213-2-6300-1310 - FLOOD PLAIN TRAVEL REIMBURSEMENT | \$ 2,526.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,526.71 | \$ - | \$ - | \$ 2,526.71 |
| 1213-2-6300-2005 - FLOOD PLAIN MANAGEMENT | \$ 58.87 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 58.87 | \$ - | \$ - | \$ 58.87 |
| | \$ 2,585.58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,585.58 | \$ - | \$ - | \$ 2,585.58 |
| 1222 - BOARD OF PRISONERS | | | | | | | | | | |
| 1222-2-8004-1110 - BD. PRISONER FULL-TIME SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1222-2-8004-2005 - BOARD OF PRISONERS | \$ 20,181.63 | \$ 278,248.27 | \$ - | \$ - | \$ - | \$ - | \$ 296,427.90 | \$ 175,562.65 | \$ 5,854.73 | \$ 115,010.32 |
| | \$ 20,181.63 | \$ 278,248.27 | \$ - | \$ - | \$ - | \$ - | \$ 296,427.90 | \$ 175,562.65 | \$ 5,854.73 | \$ 115,010.32 |
| 1220 - RESALE PROPERTY | | | | | | | | | | |
| 1220-1-0600-2005 - RESALE PROPERTY | \$ 1,005,054.35 | \$ 293,325.87 | \$ - | \$ - | \$ - | \$ - | \$ 1,298,380.22 | \$ 312,293.88 | \$ - | \$ 986,086.34 |
| | \$ 1,005,054.35 | \$ 293,325.87 | \$ - | \$ - | \$ - | \$ - | \$ 1,298,380.22 | \$ 312,293.88 | \$ - | \$ 986,086.34 |
| 1226 - SHERIFF SERVICE FEE | | | | | | | | | | |
| 1226-2-8004-1110 - SHERIFF SERVICE FEE SALARIES | \$ 1,772.29 | \$ - | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ 71,772.29 | \$ 60,923.20 | \$ - | \$ 10,849.09 |
| 1226-2-8004-2005 - SHERIFF SERVICE FEE | \$ 439,143.26 | \$ 446,853.56 | \$ - | \$ (70,000.00) | \$ - | \$ - | \$ 815,996.82 | \$ 676,270.96 | \$ 24,173.91 | \$ 215,551.95 |
| | \$ 440,915.55 | \$ 446,853.56 | \$ 70,000.00 | \$ (70,000.00) | \$ - | \$ - | \$ 887,769.11 | \$ 637,194.16 | \$ 24,173.91 | \$ 226,401.04 |
| 1230 - MORTGAGE CERTIFICATION TAX | | | | | | | | | | |
| 1230-1-0600-4005 - MORTGAGE CERTIFICATION TAX | \$ 306,670.16 | \$ 11,404.01 | \$ - | \$ - | \$ - | \$ - | \$ 318,074.17 | \$ 5,753.38 | \$ 1,239.07 | \$ 311,081.72 |
| | \$ 306,670.16 | \$ 11,404.01 | \$ - | \$ - | \$ - | \$ - | \$ 318,074.17 | \$ 5,753.38 | \$ 1,239.07 | \$ 311,081.72 |
| 7304 - REVOLVING FORFEITURE | | | | | | | | | | |
| 7304-1-0100-2005 - REVOLVING FORFEITURE | \$ 83,857.81 | \$ 76,588.61 | \$ - | \$ - | \$ - | \$ - | \$ 160,446.42 | \$ 71,281.30 | \$ - | \$ 89,165.12 |
| | \$ 83,857.81 | \$ 76,588.61 | \$ - | \$ - | \$ - | \$ - | \$ 160,446.42 | \$ 71,281.30 | \$ - | \$ 89,165.12 |
| 1208 - MECHANIC LIEN FEE | | | | | | | | | | |
| 1208-1-1000-2005 - MECHANIC LIEN FEE | \$ 486,337.62 | \$ 120,097.51 | \$ - | \$ - | \$ - | \$ - | \$ 606,435.13 | \$ 202,232.32 | \$ 646.90 | \$ 403,555.91 |
| | \$ 486,337.62 | \$ 120,097.51 | \$ - | \$ - | \$ - | \$ - | \$ 606,435.13 | \$ 202,232.32 | \$ 646.90 | \$ 403,555.91 |
| 1237 - SELF INSURANCE | | | | | | | | | | |
| 1237-1-2000-2005 - SIF TRAVEL & REIMBURSEMENT | \$ 1,024.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,024.20 | \$ - | \$ - | \$ 1,024.20 |
| See above - SIF TORTS & LIABILITIES | \$ 6,599,843.43 | \$ 783,580.70 | \$ - | \$ - | \$ - | \$ (4,331,000.00) | \$ 3,052,424.13 | \$ 489,323.00 | \$ - | \$ 2,563,101.13 |
| See above - SIF UNEMPLOYMENT | \$ 80,358.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,358.43 | \$ - | \$ - | \$ 80,358.43 |
| See above - SIF WORKER'S COMPENSATION | \$ 0.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.25 | \$ - | \$ - | \$ 0.25 |
| | \$ 6,681,226.31 | \$ 783,580.70 | \$ - | \$ - | \$ - | \$ (4,331,000.00) | \$ 3,133,807.01 | \$ 489,323.00 | \$ - | \$ 2,644,484.01 |
| 1227 - SHERIFF TRAINING | | | | | | | | | | |
| 1227-2-0400-2005 - SHERIFF TRAINING | \$ 7,561.13 | \$ 2,035.89 | \$ - | \$ - | \$ - | \$ - | \$ 9,597.02 | \$ 1,120.00 | \$ - | \$ 8,477.02 |
| | \$ 7,561.13 | \$ 2,035.89 | \$ - | \$ - | \$ - | \$ - | \$ 9,597.02 | \$ 1,120.00 | \$ - | \$ 8,477.02 |
| 7205 - LAW LIBRARY | | | | | | | | | | |
| 7205-1-1400-2005 - LAW LIBRARY | \$ 8,506.27 | \$ 48,515.97 | \$ - | \$ - | \$ - | \$ - | \$ 55,022.24 | \$ 55,022.24 | \$ - | \$ 0.00 |
| | \$ 8,506.27 | \$ 48,515.97 | \$ - | \$ - | \$ - | \$ - | \$ 55,022.24 | \$ 55,022.24 | \$ - | \$ 0.00 |
| 7402 - EXCESS RESALE/ RECORD OWNER RESALE | | | | | | | | | | |
| 7402-1-0600-2005 - EXCESS RESALE | \$ 79,539.61 | \$ 80,946.46 | \$ - | \$ - | \$ - | \$ - | \$ 140,486.07 | \$ 1,250.09 | \$ - | \$ 139,235.98 |

| | Opening Balance | Cash Appropriations | Transfer In | Transfer Out | Transfer In | Transfer Out | Ending Budget | Warrants | Outstanding PO | Unencumbered Balance |
|--|-----------------|---------------------|---------------|-----------------|-------------|--------------|------------------|-----------------|----------------|----------------------|
| 1214 - FAIRBOARD CASH | \$ 79,539.61 | \$ 60,946.46 | \$ - | \$ - | \$ - | \$ - | \$ 140,486.07 | \$ 1,250.09 | \$ - | \$ 139,235.98 |
| 1214-4-4700-1110 - FAIRBOARD CASH SALARIES | \$ 459.69 | \$ 104,817.17 | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 205,276.86 | \$ 63,951.32 | \$ - | \$ 141,325.54 |
| 1214-4-4700-2005 - FAIRBOARD CASH M & O | \$ 208,172.19 | \$ 53,628.67 | \$ - | \$ (100,000.00) | \$ - | \$ - | \$ 161,800.86 | \$ 20,910.04 | \$ - | \$ 140,890.82 |
| 1214-4-4700-4110 - FAIRBOARD CASH CAPITAL OUTLAY | \$ 50,547.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,547.16 | \$ - | \$ - | \$ 50,547.16 |
| 1214-4-4700-2050 - FAIRBOARD CASH BUILDING REPAIRS | \$ 7,933.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,933.92 | \$ - | \$ - | \$ 7,933.92 |
| | \$ 267,112.96 | \$ 168,445.84 | \$ 100,000.00 | \$ (100,000.00) | \$ - | \$ - | \$ 425,558.80 | \$ 84,861.36 | \$ - | \$ 340,697.44 |
| 1204 - CO. ASSESSOR S FEE | | | | | | | | | | |
| 1204-1-1600-2005 - ASSESSOR S FEE | \$ 8,476.90 | \$ 3,414.97 | \$ - | \$ - | \$ - | \$ - | \$ 11,891.87 | \$ 3,948.75 | \$ 165.00 | \$ 7,758.12 |
| | \$ 8,476.90 | \$ 3,414.97 | \$ - | \$ - | \$ - | \$ - | \$ 11,891.87 | \$ 3,948.75 | \$ 165.00 | \$ 7,758.12 |
| 7202 - CHILD ABUSE PREVENTION | | | | | | | | | | |
| 7202-1-1400-2005 - CHILD ABUSE PREVENTION | \$ 1,994.72 | \$ 60.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,054.72 | \$ - | \$ - | \$ 2,054.72 |
| | \$ 1,994.72 | \$ 60.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,054.72 | \$ - | \$ - | \$ 2,054.72 |
| 1223 - SHERIFF S COMMISSARY | | | | | | | | | | |
| 1223-2-0400-2005 - SHERIFF S COMMISSARY | \$ 52,847.16 | \$ 116,679.78 | \$ - | \$ - | \$ - | \$ - | \$ 169,526.94 | \$ 124,002.09 | \$ 18,000.00 | \$ 27,524.85 |
| | \$ 52,847.16 | \$ 116,679.78 | \$ - | \$ - | \$ - | \$ - | \$ 169,526.94 | \$ 124,002.09 | \$ 18,000.00 | \$ 27,524.85 |
| 1315 - JAIL OPERATION & MAINTENANCE | | | | | | | | | | |
| 1315-2-8004-1110 - JAIL OPERATIONS SALARY | \$ 25,180.16 | \$ - | \$ 400,616.64 | \$ - | \$ - | \$ - | \$ 425,796.80 | \$ 309,560.39 | \$ - | \$ 116,236.41 |
| 1315-2-8004-1310 - JAIL OPERATIONS TRAVEL REIM | \$ 616.64 | \$ - | \$ - | \$ (616.64) | \$ - | \$ - | \$ 0.00 | \$ - | \$ - | \$ 0.00 |
| 1315-2-8004-2005 - JAIL OPERATIONS M & O | \$ 302,235.44 | \$ 1,229,242.58 | \$ - | \$ (400,000.00) | \$ - | \$ - | \$ 1,131,478.02 | \$ 816,954.78 | \$ 79,065.35 | \$ 235,457.89 |
| 1315-2-8004-1250 - JAIL OPERATIONS CHARITY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,972.60 | \$ - | \$ (13,972.50) |
| 1315-2-8004-2050 - JAIL OPERATIONS REPAIRS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1315-2-8004-1251 - JAIL OPERATION RESERVE | \$ 119,021.73 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 119,021.73 | \$ - | \$ - | \$ 119,021.73 |
| 1315-2-8004-4110 - JAIL OPERATIONS CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 447,053.97 | \$ 1,229,242.58 | \$ 400,616.64 | \$ (400,616.64) | \$ - | \$ - | \$ 1,676,296.35 | \$ 1,140,487.67 | \$ 79,065.35 | \$ 456,743.53 |
| 0031 - GRANTS | | | | | | | | | | |
| 31663910 - INGALLS PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 31713910 - COTTONWOOD PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 31743910 - ELM GROVE PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 31753910 - DIAMOND VALLEY | \$ - | \$ 4,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,800.00 | \$ 4,800.00 | \$ - | \$ - |
| 31803910 - PROGRESS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ 4,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,800.00 | \$ 4,800.00 | \$ - | \$ - |
| 1228 - SOLID WASTE | | | | | | | | | | |
| 1228-3-2900-1110 - SOLID WASTE FULL-TIME SALARIES | \$ 256.57 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 256.57 | \$ - | \$ - | \$ 256.57 |
| 1228-3-2900-1310 - SOLID WASTE TRAVEL & REIM. | \$ 5.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5.20 | \$ - | \$ - | \$ 5.20 |
| 1228-3-2900-2005 - SOLID WASTE M & O | \$ 26,593.25 | \$ 51,611.75 | \$ - | \$ - | \$ - | \$ - | \$ 78,205.00 | \$ 33,576.99 | \$ 8,146.69 | \$ 36,481.32 |
| 1228-3-2900-4110 - SOLID WASTE CAPITAL OUTLAY | \$ 100.48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.48 | \$ - | \$ - | \$ 100.48 |
| | \$ 26,955.50 | \$ 51,611.75 | \$ - | \$ - | \$ - | \$ - | \$ 78,567.25 | \$ 33,576.99 | \$ 8,146.69 | \$ 36,843.57 |
| 7305 - REVOLVING EVIDENCE | | | | | | | | | | |
| 7305-1-0200-2005 - REVOLVING EVIDENCE | \$ 423.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 423.34 | \$ - | \$ - | \$ 423.34 |
| | \$ 423.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 423.34 | \$ - | \$ - | \$ 423.34 |
| 2000 - CAPITAL PROJECTS | | | | | | | | | | |
| 2000-1-2000-2075 - CAPITAL PROJECTS FUND | \$ 169,423.22 | \$ 729.73 | \$ - | \$ - | \$ - | \$ - | \$ 170,152.95 | \$ 169,799.39 | \$ - | \$ 353.56 |
| | \$ 169,423.22 | \$ 729.73 | \$ - | \$ - | \$ - | \$ - | \$ 170,152.95 | \$ 169,799.39 | \$ - | \$ 353.56 |
| 1315 - JAIL LIMITED PURPOSE SALES TAX SERIES 2006 | | | | | | | | | | |
| 1315-2-3400-4020 - LIMITED PURPOSE 2006 SERIES | \$ 7,987,818.53 | \$ 2,452,275.70 | \$ - | \$ - | \$ - | \$ - | \$ 10,440,094.23 | \$ 4,512,852.31 | \$ - | \$ 5,927,241.92 |
| | \$ 7,987,818.53 | \$ 2,452,275.70 | \$ - | \$ - | \$ - | \$ - | \$ 10,440,094.23 | \$ 4,512,852.31 | \$ - | \$ 5,927,241.92 |
| 0044 - FAIRBOARD PREMIUM | | | | | | | | | | |
| N longer needed - FAIRBOARD PREMIUM CASH VOUCHER | \$ 7,094.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,094.40 | \$ - | \$ - | \$ 7,094.40 |
| | \$ 7,094.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,094.40 | \$ - | \$ - | \$ 7,094.40 |
| 0046 - COUNTY BRIDGE IMPROVEMENTS | | | | | | | | | | |
| No longer needed - BRIDGE IMPROVEMENT CONSOLIDATED | \$ 177,438.53 | \$ 1,169.44 | \$ - | \$ - | \$ - | \$ - | \$ 178,607.97 | \$ 280.10 | \$ - | \$ 178,327.87 |
| No longer needed - BRIDGE IMPROVEMENT CONSOLIDATED | \$ 162,409.92 | \$ 1,169.41 | \$ - | \$ - | \$ - | \$ - | \$ 163,579.33 | \$ 3,740.15 | \$ 2,364.54 | \$ 157,474.64 |
| | \$ 339,848.45 | \$ 2,338.85 | \$ - | \$ - | \$ - | \$ - | \$ 342,187.30 | \$ 4,020.25 | \$ 2,364.54 | \$ 335,802.51 |
| 1209 - CLERK R M & P | | | | | | | | | | |
| 1209-1-1000-2005 - CLERK R M & P | \$ 268,143.16 | \$ 56,661.09 | \$ - | \$ - | \$ - | \$ - | \$ 324,804.25 | \$ 36,574.72 | \$ 2,890.00 | \$ 285,339.53 |
| | \$ 268,143.16 | \$ 56,661.09 | \$ - | \$ - | \$ - | \$ - | \$ 324,804.25 | \$ 36,574.72 | \$ 2,890.00 | \$ 285,339.53 |
| 7603 - PAYNE COUNTY ECONOMIC DEVELOPMENT | | | | | | | | | | |

| | Opening Balance | Cash Appropriations | Transfer In | Transfer Out | Transfer In | Transfer Out | Ending Budget | Warrants | Outstanding PO | Unencumbered Balance |
|--|-----------------|---------------------|-------------|---------------|-------------|--------------|-----------------|---------------|----------------|----------------------|
| 7603-1-3100-2005 - ECONOMIC DEVELOPEMENT | \$ 199,879.51 | \$ 2,619.30 | \$ - | \$ - | \$ - | \$ - | \$ 202,498.81 | \$ 74,587.22 | \$ - | \$ 127,911.59 |
| 1201- E 911 | \$ 199,879.51 | \$ 2,619.30 | \$ - | \$ - | \$ - | \$ - | \$ 202,498.81 | \$ 74,587.22 | \$ - | \$ 127,911.59 |
| 1201-2-3600-2005 - E 911 WIRELESS | \$ 681,235.77 | \$ 573,056.18 | \$ - | \$ - | \$ - | \$ - | \$ 1,254,291.95 | \$ 291,126.57 | \$ 387,554.52 | \$ 575,610.86 |
| 0052 - FACILITY AUTHORITY | \$ 681,235.77 | \$ 573,056.18 | \$ - | \$ - | \$ - | \$ - | \$ 1,254,291.95 | \$ 291,126.57 | \$ 387,554.52 | \$ 575,610.86 |
| - FACILITY AUTHORITY TRUST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7207- DRUG COURT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7207-5-1200-2005 - DRUG COURT MENTAL HEALTH | \$ 0.04 | \$ 36,337.52 | \$ - | \$ - | \$ - | \$ - | \$ 36,337.56 | \$ 36,337.52 | \$ - | \$ 0.04 |
| **** - COURTHOUSE SECURITY | \$ 0.04 | \$ 36,337.52 | \$ - | \$ - | \$ - | \$ - | \$ 36,337.56 | \$ 36,337.52 | \$ - | \$ 0.04 |
| ****-2-0400-1110 - COURTHOUSE SECURITY SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ****-2-0400-2005 - COURTHOUSE SECURITY M & O | \$ 79,906.02 | \$ 49,643.35 | \$ - | \$ - | \$ - | \$ - | \$ 129,549.37 | \$ 79,310.22 | \$ 7,800.00 | \$ 42,439.15 |
| ****-2-0400-4110 - COURTHOUSE SECURITY | \$ 2,315.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,315.00 | \$ - | \$ - | \$ 2,315.00 |
| 1212 - EMERGENCY MANAGEMENT | \$ 82,221.02 | \$ 49,643.35 | \$ - | \$ - | \$ - | \$ - | \$ 131,864.37 | \$ 79,310.22 | \$ 7,800.00 | \$ 44,754.15 |
| 1212-2-2700-2005 - EMERGENCY MANAGEMENT | \$ 15,002.47 | \$ 25,113.27 | \$ - | \$ - | \$ - | \$ - | \$ 40,115.74 | \$ 21,576.12 | \$ 820.25 | \$ 17,719.37 |
| 1218 - LEPC | \$ 15,002.47 | \$ 25,113.27 | \$ - | \$ - | \$ - | \$ - | \$ 40,115.74 | \$ 21,576.12 | \$ 820.25 | \$ 17,719.37 |
| 1218-2-2700-2005 - LEPC | \$ 2,640.18 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,640.18 | \$ 824.13 | \$ - | \$ 2,816.05 |
| 0059 - EMERGENCY MANAGEMENT HEALTH GRANT | \$ 2,640.18 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,640.18 | \$ 824.13 | \$ - | \$ 2,816.05 |
| No longer needed-EMERGENCY MANAGEMENT HEALTH GRANT | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - |
| 1103 - CBRI 105 FUND | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - |
| 1103-6-6001-2005- CBRI 105 ROADS & BRIDGES | \$ 640,862.57 | \$ 100,515.58 | \$ - | \$ - | \$ - | \$ - | \$ 741,378.15 | \$ 191,585.74 | \$ 83,980.96 | \$ 485,811.45 |
| 1103-6-6003-2005 - CBRI 105 ROADS & BRIDGES | \$ 135,562.56 | \$ 100,515.61 | \$ - | \$ - | \$ - | \$ - | \$ 236,078.17 | \$ 43,447.56 | \$ 33,137.50 | \$ 159,493.11 |
| 1211 - COURT FUND SALARIES | \$ 776,425.13 | \$ 201,031.19 | \$ - | \$ - | \$ - | \$ - | \$ 977,456.32 | \$ 235,033.30 | \$ 117,118.46 | \$ 625,304.56 |
| 1211-1-1400-1110 - COURT FUND SALARIES | \$ 2,670.74 | \$ 209,765.31 | \$ - | \$ - | \$ - | \$ - | \$ 212,436.05 | \$ 208,290.55 | \$ - | \$ 4,145.50 |
| 1211-1-1400-1200 - COURT FUND FRINGE | \$ 3,449.88 | \$ 90,019.88 | \$ - | \$ - | \$ - | \$ - | \$ 93,469.66 | \$ 89,348.77 | \$ - | \$ 4,120.89 |
| 7501 - ANIMAL CONTROL STRAYS | \$ 6,120.42 | \$ 299,785.29 | \$ - | \$ - | \$ - | \$ - | \$ 305,905.71 | \$ 297,639.32 | \$ - | \$ 8,266.39 |
| 7501-2-0400-2005- ANIMAL CONTROL STRAYS | \$ 12,982.81 | \$ 647.85 | \$ - | \$ - | \$ - | \$ - | \$ 13,630.66 | \$ - | \$ - | \$ 13,630.66 |
| 7303- DISTRICT ATTORNEY SEIZURE | \$ 12,982.81 | \$ 647.85 | \$ - | \$ - | \$ - | \$ - | \$ 13,630.66 | \$ - | \$ - | \$ 13,630.66 |
| 7303-1-0200-2005 - DISTRICT ATTORNEY | \$ 30,102.31 | \$ 27,864.00 | \$ - | \$ - | \$ - | \$ - | \$ 57,966.31 | \$ 49,853.36 | \$ - | \$ 8,112.95 |
| 1202 - CLEAN PROGRAM | \$ 30,102.31 | \$ 27,864.00 | \$ - | \$ - | \$ - | \$ - | \$ 57,966.31 | \$ 49,853.36 | \$ - | \$ 8,112.95 |
| 1202-1-9137-2005 - CLEAN PROGRAM | \$ 123.74 | \$ 50.24 | \$ - | \$ - | \$ - | \$ - | \$ 173.98 | \$ - | \$ - | \$ 173.98 |
| 1321- 1/16TH FIRE DEPARTMENT SALES TAX | \$ 123.74 | \$ 50.24 | \$ - | \$ - | \$ - | \$ - | \$ 173.98 | \$ - | \$ - | \$ 173.98 |
| 1321-2-8200-2005-CUSHING FIRE DEPARTMENT | \$ 252,210.21 | \$ 85,240.85 | \$ - | \$ - | \$ - | \$ - | \$ 337,451.06 | \$ 37,309.09 | \$ 17,100.00 | \$ 283,041.97 |
| 1321-2-8201-2005-GLENCOE FIRE DEPARTMENT | \$ 202,191.00 | \$ 85,240.85 | \$ - | \$ - | \$ - | \$ - | \$ 287,431.85 | \$ 49,205.58 | \$ 17,279.25 | \$ 220,947.02 |
| 1321-2-8202-2005-INGALLS FIRE DEPARTMENT | \$ 262,602.26 | \$ 85,240.85 | \$ - | \$ - | \$ - | \$ - | \$ 347,843.11 | \$ 11,740.94 | \$ 82,865.00 | \$ 253,237.17 |
| 1321-2-8203-2005-PERKINS FIRE DEPARTMENT | \$ 237,300.95 | \$ 85,240.85 | \$ - | \$ - | \$ - | \$ - | \$ 322,541.80 | \$ - | \$ 47,489.00 | \$ 275,052.80 |
| 1321-2-8204-2005-RIPLEY FIRE DEPARTMENT | \$ 71,994.64 | \$ 85,300.70 | \$ - | \$ - | \$ - | \$ - | \$ 157,295.34 | \$ - | \$ - | \$ 157,295.34 |
| 1321-2-8205-2005-STILLWATER FIRE DEPARTMENT | \$ 141,948.02 | \$ 85,240.85 | \$ - | \$ - | \$ - | \$ - | \$ 227,188.87 | \$ - | \$ - | \$ 227,188.87 |
| 1321-2-8206-2005-YALE FIRE DEPARTMENT | \$ 285,855.21 | \$ 88,542.20 | \$ - | \$ - | \$ - | \$ - | \$ 374,397.41 | \$ 199,504.42 | \$ 5,819.70 | \$ 169,073.29 |
| 1321-2-8207-2005-DRUMRIGHT FIRE DEPARTMENT | \$ 61,747.45 | \$ 22,099.77 | \$ - | \$ (9,405.15) | \$ - | \$ - | \$ 74,442.07 | \$ 17,669.00 | \$ 7,237.00 | \$ 49,536.07 |
| | \$ 1,515,849.74 | \$ 622,146.92 | \$ - | \$ (9,405.15) | \$ - | \$ - | \$ 2,128,591.51 | \$ 315,429.03 | \$ 177,789.95 | \$ 1,635,372.53 |

1308/1321- 3/8TH SALES TAX

| | Opening Balance | Cash Appropriations | Transfer In | Transfer Out | Transfer In | Transfer Out | Ending Budget | Warrants | Outstanding PO | Unencumbered Balance |
|--|--------------------|------------------------|----------------|-----------------|----------------|-------------------|------------------|-----------------|-------------------|-------------------------|
| 1308-5-8009-1110- EXTENSION FULL-TIME SALARIES | \$ 54,055.00 | \$ 256,687.51 | \$ - | \$ - | \$ - | \$ - | \$ 310,742.51 | \$ 208,107.00 | \$ 50,000.00 | \$ 52,635.51 |
| 1308-5-8009-1130- EXTENSION PART-TIME SALARIES | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 |
| 1308-5-8009-1310- EXTENSION TRAVEL & REIMBURSEMENT | \$ 9,331.31 | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ 29,331.31 | \$ 10,507.87 | \$ - | \$ 18,823.44 |
| 1308-5-8009-2005- EXTENSION M&O | \$ 149,173.43 | \$ - | \$ - | \$ (100,000.00) | \$ - | \$ - | \$ 49,173.43 | \$ 14,917.77 | \$ 1,700.00 | \$ 32,555.66 |
| 1308-5-8009-4110- EXTENSION CAPITAL OUTLAY | \$ 477,229.39 | \$ - | \$ 100,000.00 | \$ (20,000.00) | \$ - | \$ - | \$ 557,229.39 | \$ 10,084.71 | \$ 2,000.00 | \$ 545,144.68 |
| 1311-5-2000-2005- GENERAL FUND EMPLOYEE BENEFIT | \$ 771,927.08 | \$ 550,044.67 | \$ - | \$ - | \$ - | \$ - | \$ 1,321,971.75 | \$ 241,401.31 | \$ 56,971.51 | \$ 1,023,598.93 |
| 1313-6-0810-4110- D-1 MAINTENANCE & OPERATIONS | \$ 2,785,579.00 | \$ 971,745.58 | \$ - | \$ - | \$ - | \$ - | \$ 3,757,324.58 | \$ 2,357,487.33 | \$ - | \$ 1,399,837.25 |
| 1313-6-0830-4110- D-3 MAINTENANCE & OPERATIONS | \$ 2,816,267.21 | \$ 971,745.61 | \$ - | \$ - | \$ - | \$ - | \$ 3,788,012.82 | \$ 1,484,053.95 | \$ 908,558.30 | \$ 1,415,400.57 |
| 1310-4-8047-1110- FAIRBOARD SALARIES | \$ 66,623.27 | \$ 382,065.23 | \$ - | \$ - | \$ - | \$ - | \$ 430,688.50 | \$ 235,651.91 | \$ - | \$ 195,036.59 |
| 1310-4-8047-1130- FAIRBOARD PART-TIME SALARIES | \$ 11,745.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,745.00 | \$ - | \$ - | \$ 11,745.00 |
| Do Not Need this account-FAIRBOARD PART-TIME FEES | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| 1310-4-8047-1222-FAIRBOARD FRINGE BENEFITS | \$ 60,739.22 | \$ 103,652.06 | \$ - | \$ - | \$ - | \$ - | \$ 164,391.28 | \$ 115,645.11 | \$ - | \$ 48,746.17 |
| 1310-4-8047-1310-FAIRBOARD TRAVEL & REIMBURSEMENT | \$ 5,445.82 | \$ 7,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 12,445.82 | \$ 3,679.99 | \$ - | \$ 8,765.83 |
| 1310-4-8047-2005-FAIRBOARD M & O | \$ 765,988.12 | \$ - | \$ - | \$ (100,000.00) | \$ - | \$ - | \$ 665,988.12 | \$ 257,618.35 | \$ 43,881.80 | \$ 364,487.97 |
| 1310-4-8047-2015-FAIRBOARD PREMIUMS & AWARDS | \$ 28.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28.50 | \$ 12.00 | \$ - | \$ 16.50 |
| 1310-4-8047-4110-FAIRBOARD CAPTIAL OUTLAY | \$ 733,709.90 | \$ 260,675.60 | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ 1,094,385.50 | \$ 37,154.68 | \$ - | \$ 1,057,230.82 |
| ****-2-8210-2005-CUSHING FIRE DEPARTMENT | \$ 26,174.15 | \$ 25,257.14 | \$ - | \$ - | \$ - | \$ - | \$ 51,431.29 | \$ 9,557.22 | \$ 160.04 | \$ 41,714.03 |
| ****-2-8211-2005-GLENCOE FIRE DEPARTMENT | \$ 20,819.13 | \$ 25,257.14 | \$ - | \$ - | \$ - | \$ - | \$ 46,076.27 | \$ 25,687.12 | \$ 6,000.00 | \$ 14,389.15 |
| ****-2-8213-2005-INGALLS FIRE DEPARTMENT | \$ 44,752.66 | \$ 25,257.14 | \$ - | \$ - | \$ - | \$ - | \$ 70,009.80 | \$ 9,164.85 | \$ 4,811.40 | \$ 56,033.55 |
| ****-2-8214-2005-PERKINS FIRE DEPARTMENT | \$ 22,218.37 | \$ 25,257.14 | \$ - | \$ - | \$ - | \$ - | \$ 47,475.51 | \$ 9,925.77 | \$ - | \$ 37,549.74 |
| ****-2-8215-2005-RIPLEY FIRE DEPARTMENT | \$ 64,013.33 | \$ 25,257.14 | \$ - | \$ - | \$ - | \$ - | \$ 89,270.47 | \$ 5,237.89 | \$ - | \$ 84,032.48 |
| ****-2-8216-2005-STILLWATER FIRE DEPARTMENT | \$ 17,344.81 | \$ 25,257.14 | \$ - | \$ - | \$ - | \$ - | \$ 42,601.95 | \$ - | \$ - | \$ 42,601.95 |
| ****-2-8217-2005-YALE FIRE DEPARTMENT | \$ 22,177.88 | \$ 25,257.14 | \$ - | \$ - | \$ - | \$ - | \$ 47,435.02 | \$ - | \$ - | \$ 47,435.02 |
| ****-2-8218-2005-DRUMRIGHT FIRE DEPARTMENT | \$ 26,528.68 | \$ 6,539.26 | \$ 9,405.15 | \$ - | \$ - | \$ - | \$ 42,473.09 | \$ 5,987.79 | \$ 1,000.00 | \$ 35,485.30 |
| | \$ 8,965,871.26 | \$ 3,666,955.50 | \$ 229,405.15 | \$ (220,000.00) | \$ - | \$ - | \$ 12,642,231.91 | \$ 5,021,882.72 | \$ 1,075,083.05 | \$ 6,545,266.14 |
| | | | \$ 800,021.79 | \$ (800,021.79) | \$ - | \$ (4,331,000.00) | | | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Highway Cash Fund
Reports of Revenue and Expenditures
Fund 1102**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|-----------------------------------|-------------------------------------|-------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 1,645,765.34 | \$ 1,450,342.11 | \$ 1,450,342.11 | \$ 1,235,500.67 |
| Lapsed from Prior Year | \$ 92,044.89 | \$ 52,645.26 | \$ 52,645.26 | |
| Lapsed from 2 yrs | \$ - | | | |
| Cancelled warrants prior yr | \$ 11,593.86 | \$ 4,300.00 | | |
| Revenue: | | | | |
| Contributions 2050 | \$ 11,700.00 | \$ 3,150.00 | \$ 3,780.00 | \$ 3,402.00 |
| Forestry 2570 | \$ 1,895.95 | \$ - | \$ - | \$ - |
| Grants 2600 | \$ - | \$ 19,500.00 | \$ 23,400.00 | \$ 21,060.00 |
| Interest 3050 | \$ 1,429.01 | \$ 9,764.80 | \$ 11,717.76 | \$ 10,545.98 |
| Road crossings 3010 | \$ 24,700.00 | \$ 9,250.00 | \$ 11,100.00 | \$ 9,990.00 |
| Miscel revenue 3100 | \$ 1,302.25 | \$ 24,007.25 | \$ 28,808.70 | \$ 25,927.83 |
| Gross Product 3150 | \$ 777,548.90 | \$ 838,743.01 | \$ 1,006,491.61 | \$ 905,842.45 |
| Diesel Fuel 3160 | \$ 495,816.19 | \$ 428,061.35 | \$ 513,673.62 | \$ 462,306.26 |
| Gasoline 3170 | \$ 1,215,260.69 | \$ 1,046,081.21 | \$ 1,255,297.45 | \$ 1,129,767.71 |
| Special Fuel 3180 | \$ - | \$ - | \$ - | \$ - |
| Motor Vehicle 3210/3220 | \$ 935,086.88 | \$ 788,874.71 | \$ 946,649.65 | \$ 851,984.69 |
| CRIRF 3230 | \$ 310,642.88 | \$ 258,153.58 | \$ 309,784.30 | \$ 278,805.87 |
| Damages 3330 | \$ - | \$ 2,075.00 | \$ 2,490.00 | \$ 2,241.00 |
| Reimbursements 3090/3370/3400 | \$ 253,087.59 | \$ 41,864.89 | \$ 50,237.87 | \$ 45,214.08 |
| Sales of Equip 3590 | \$ 72,726.55 | \$ 182,381.40 | \$ 218,857.68 | \$ 196,971.91 |
| Total Revenue | \$ 4,101,196.89 | \$ 3,651,907.20 | \$ 4,382,288.64 | \$ 3,944,059.78 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer out | \$ - | \$ - | \$ - | |
| | \$ - | | | |
| Total Fund Balance | \$ 5,850,600.98 | \$ 5,159,194.57 | \$ 5,885,276.01 | \$ 5,179,560.45 |
| Liabilities | | | | |
| Warrants Issued | \$ 4,169,048.80 | \$ 3,540,027.57 | \$ 4,248,033.08 | |
| Reserves O/S | \$ 231,210.07 | \$ 334,785.21 | \$ 401,742.25 | |
| Total Expenditures | \$ 4,400,258.87 | \$ 3,874,812.78 | \$ 4,649,775.34 | |
| Cash Balance | \$ 1,450,342.11 | \$ 1,284,381.79 | \$ 1,235,500.67 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ 231,210.07 | \$ 334,785.21 | Reserves April 30, 2018 | |
| Issued Since | \$ 178,564.81 | \$ 45,415.59 | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | \$ - | \$ - | | |
| Lapse to Current Year | \$ 52,645.26 | | | |
| Treasurer's cash balance | | \$ 1,664,582.59 | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Flood Plain
Reports of Revenue and Expenditures
Fund 1213**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|---------------------------|----------------------|-------------------------|---------------------------|--------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| 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 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |

| | | | |
|--|------|------|-------------------------------------|
| Report of Prior Year After July 1 | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 |
| Issued Since | \$ - | \$ - | Outstanding warrants April 30, 2018 |
| Reserves Outstanding | \$ - | \$ - | |
| Lapse to Current Year | \$ - | | |

\$ 2,585.58

**Payne County
Certificate of Budget
Budget Year 18-19
Board of Prisoners - Sheriff
Reports of Revenue and Expenditures
Fund Number 1222**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|-----------------------------------|----------------------|-------------------------|-------------------------------------|----------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ 25,696.02 | \$ 43,856.88 | \$ 43,856.88 | \$ 154,908.46 |
| Lapsed from Prior Year | \$ 2,816.69 | \$ 20.00 | \$ 20.00 | |
| Cancelled warrants prior year | \$ - | \$ - | | |
| Revenue: | \$ - | | | |
| Fees 3620/3680/3720 | \$ 256,187.80 | \$ 273,412.65 | \$ 328,095.18 | \$ 295,285.66 |
| Interest 3050 | \$ 55.25 | \$ 531.25 | \$ 637.50 | \$ 573.75 |
| Total Revenue | \$ 256,243.05 | \$ 273,943.90 | \$ 328,732.68 | \$ 295,859.41 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 284,755.76 | \$ 317,820.78 | \$ 372,609.56 | \$ 450,767.88 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 240,402.56 | \$ 175,562.85 | \$ 210,675.42 | |
| Reserves O/S Exh MA | \$ 496.32 | \$ 5,854.73 | \$ 7,025.68 | |
| Total Expenditures | \$ 240,898.88 | \$ 181,417.58 | \$ 217,701.10 | |
| Cash Balance | \$ 43,856.88 | \$ 136,403.20 | \$ 154,908.46 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ 496.32 | \$ 5,854.73 | Reserves April 30, 2018 | |
| Issued Since | \$ 476.32 | 910.00 | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Warrants Pd | | | | |
| Lapse to Current Year | <u>\$ 20.00</u> | | | |
| | | <u>\$ 143,167.93</u> | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Resale Property - Treasurer
Reports of Revenue and Expenditures
Fund 1220**

| | Actual | Current Year | | Proposed |
|--|------------------------|-----------------------|-------------------------------------|-----------------------|
| | Prior Year | 2017-18 | | Budget |
| | 2016-17 | 4/30/18 | Projected | 2018-19 |
| | | Current | June 30 2018 | |
| Beginning Balance | \$ 1,109,795.11 | \$1,077,670.29 | \$ 1,077,670.29 | \$1,069,607.36 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Warrants Cancelled Prior Year | \$ 23.31 | \$ - | | |
| Revenue: | | | | |
| Fees 2510 | \$ - | \$ - | \$ - | \$ - |
| Interest 3045/3050 | \$ 3,101.86 | \$ 8,104.02 | \$ 9,724.82 | \$ - |
| Misc Revenue 3100 | \$ 102.90 | \$ 395.69 | \$ 474.83 | \$ - |
| Reimbursements 3480/3570 | \$ 2,521.05 | \$ 163.96 | \$ 196.75 | \$ - |
| Sale of Property reported in fees | \$ - | \$ - | \$ - | \$ - |
| Current Tax reported in fees | \$ 111,536.05 | \$ 96,177.38 | \$ 115,412.86 | \$ - |
| Prior tax reported in fees | \$ 358,219.22 | \$ 200,332.00 | \$ 240,398.40 | \$ - |
| Special Assessment | \$ - | | \$ - | \$ - |
| Weed Assesmer Apportioned | \$ - | \$ 401.62 | \$ 481.94 | \$ - |
| Conservancy Apportioned | \$ - | \$ 0.10 | \$ 0.12 | \$ - |
| Destruction | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 475,481.08 | \$ 305,574.77 | \$ 366,689.72 | \$ - |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 1,585,299.50 | \$1,383,245.06 | \$ 1,444,360.01 | \$1,069,607.36 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 507,629.21 | \$ 312,293.88 | \$ 374,752.66 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Check | | | | |
| Total Expenditures | \$ 507,629.21 | \$ 312,293.88 | \$ 374,752.66 | |
| Cash Balance | \$ 1,077,670.29 | \$1,070,951.18 | \$ 1,069,607.36 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | \$ - | 3,487.71 | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | \$ - | \$ - | | |
| Lapse to Current Year | \$ - | | | |
| | | \$1,074,438.89 | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Sheriff Service Fee
Reports of Revenue and Expenditures
Fund 1226**

| | Actual | Current Year | | Proposed |
|-----------------------------------|------------------------|----------------------|-------------------------------------|----------------------|
| | Prior Year | 2017-18 | | Budget |
| | 2016-17 | 4/30/18 | Projected | 2018-19 |
| | | Current | June 30 2018 | |
| Beginning Balance | \$ 517,222.33 | \$ 487,126.54 | \$ 487,126.54 | \$ 247,115.66 |
| Lapsed from Prior Year | \$ 12,296.39 | \$ 18,647.21 | \$ 18,647.21 | |
| Cancelled Warrant Prior Year | \$ - | | | |
| Revenue: | | | | |
| Fees | | | | |
| Apportioned | \$ 21,900.00 | \$ 14,525.00 | \$ 17,430.00 | \$ 15,687.00 |
| Interest | 3050 \$ 437.82 | \$ 3,328.04 | \$ 3,993.65 | \$ 3,594.28 |
| Misc. Revenue | 3100/3670 \$ - | \$ - | \$ - | \$ - |
| Reimbursements | 3380/3675 \$ - | \$ - | \$ - | \$ - |
| Foreign Svc Fees | 3640 \$ 8,049.51 | \$ 7,129.61 | \$ 8,555.53 | \$ 7,699.98 |
| Gun Permit | 3660 \$ 14,750.00 | \$ 9,100.00 | \$ 10,920.00 | \$ 9,828.00 |
| Service Fee | 3680 \$ 479,828.20 | \$ 411,737.01 | \$ 494,084.41 | \$ 444,675.97 |
| Contributions | 2045 \$ - | \$ - | \$ - | \$ - |
| Medical charity | 3665 \$ - | \$ - | \$ - | \$ - |
| Sheriff auction | 3670 \$ - | \$ - | \$ - | \$ - |
| | \$ - | | | |
| Total Revenue | \$ 524,965.53 | \$ 445,819.66 | \$ 534,983.59 | \$ 481,485.23 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 1,054,484.25 | \$ 951,593.41 | \$ 1,040,757.34 | \$ 728,600.89 |
| Liabilities | | | | |
| Warrants Issued | Exh MA \$ 460,694.06 | \$ 637,194.16 | \$ 764,632.99 | |
| Reserves O/S | Exh MA \$ 106,663.65 | \$ 24,173.91 | \$ 29,008.69 | |
| Total Expenditures | \$ 567,357.71 | \$ 661,368.07 | \$ 793,641.68 | |
| Cash Balance | \$ 487,126.54 | \$ 290,225.34 | \$ 247,115.66 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ 106,663.65 | \$ 24,173.91 | Reserves April 30, 2018 | |
| Issued Since | \$ 88,016.44 | 5,485.29 | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | <u>\$ 18,647.21</u> | | | |
| | | <u>\$ 319,884.54</u> | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Mortgage Certification - Treasurer
Reports of Revenue and Expenditures
Fund 1230**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|-----------------------------------|----------------------|-------------------------|-------------------------------------|----------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ 298,122.94 | \$ 308,177.49 | \$ 308,177.49 | \$ 313,351.92 |
| Lapsed from Prior Year | \$ 20.00 | \$ 7.15 | \$ 7.15 | |
| Revenue: | \$ - | | | |
| Fees | \$ 12,500.00 | \$ 9,220.00 | \$ 11,064.00 | \$ 9,957.60 |
| Interest | \$ 758.52 | \$ 2,078.52 | \$ 2,494.22 | \$ 2,244.80 |
| | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 13,258.52 | \$ 11,298.52 | \$ 13,558.22 | \$ 12,202.40 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 311,401.46 | \$ 319,483.16 | \$ 321,742.86 | \$ 325,554.33 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 3,193.97 | \$ 5,753.38 | \$ 6,904.06 | |
| Reserves O/S Exh MA | \$ 30.00 | \$ 1,239.07 | \$ 1,486.88 | |
| Total Expenditures | \$ 3,223.97 | \$ 6,992.45 | \$ 8,390.94 | |
| Cash Balance | \$ 308,177.49 | \$ 312,490.71 | \$ 313,351.92 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ 30.00 | \$ 1,239.07 | Reserves April 30, 2018 | |
| Issued Since | \$ 22.85 | 136.76 | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | <u>\$ 7.15</u> | | | |
| | | <u>\$ 313,866.54</u> | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Revolving Forfeiture - District Attorney
Reports of Revenue and Expenditures
Fund 7304**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|--|-------------------------------------|-------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 92,095.27 | \$ 96,785.69 | \$ 96,785.69 | \$ 96,497.57 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Cancelled warrants prior yr | \$ 237.50 | \$ - | | |
| Revenue: | \$ - | | | |
| Forfeiture Monies 2300 | \$ 64,931.57 | \$ 70,410.52 | \$ 84,492.62 | \$ 76,043.36 |
| Interest 3050 | \$ 66.88 | \$ 630.68 | \$ 756.82 | \$ 681.13 |
| Total Revenue | \$ 64,998.45 | \$ 71,041.20 | \$ 85,249.44 | \$ 76,724.50 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 157,331.22 | \$ 167,826.89 | \$ 182,035.13 | \$ 173,222.07 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 60,545.53 | \$ 71,281.30 | \$ 85,537.56 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 60,545.53 | \$ 71,281.30 | \$ 85,537.56 | |
| Cash Balance | \$ 96,785.69 | \$ 96,545.59 | \$ 96,497.57 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | \$ - | 1,690.00 | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | \$ - | | | |
| | | \$ 98,235.59 | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Mechanic Liens - County Clerk
Reports of Revenue and Expenditures
Fund 1208**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|---------------------------|-------------------------------------|-------------------------|---------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 532,392.81 | \$ 493,586.59 | \$ 493,586.59 | \$ 387,763.33 |
| Lapsed from Prior Year | \$ 1.00 | \$ - | \$ - | |
| Revenue: | | | | |
| Copies 2060 | \$ 12,559.85 | \$ 10,864.23 | \$ 13,037.08 | \$ 11,733.37 |
| Fees 2510 | \$ 6,896.38 | \$ 100,624.87 | \$ 120,749.84 | \$ 108,674.86 |
| Interest 3045/3050 | \$ 755.26 | \$ 3,204.07 | \$ 3,844.88 | \$ 3,460.40 |
| Reimbursements 3480 | \$ - | \$ 27,364.57 | | |
| | | \$ - | | |
| Total Revenue | \$ 20,211.49 | \$ 142,057.74 | \$ 137,631.80 | \$ 123,868.62 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 552,605.30 | \$ 635,644.33 | \$ 631,218.39 | \$ 511,631.95 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 59,018.71 | \$ 202,232.32 | \$ 242,678.78 | |
| Reserves O/S Exh MA | \$ - | \$ 646.90 | \$ 776.28 | |
| Total Expenditures | \$ 59,018.71 | \$ 202,879.22 | \$ 243,455.06 | |
| Cash Balance | \$ 493,586.59 | \$ 432,765.11 | \$ 387,763.33 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |

Report of Prior Year After July 1

| | | | |
|------------------------|------|-----------|-------------------------------------|
| Reserves, June 30 2017 | \$ - | \$ 646.90 | Reserves April 30, 2018 |
| Issued Since | \$ - | 89.00 | Outstanding warrants April 30, 2018 |
| Reserves Outstanding | \$ - | \$ - | |
| Lapse to Current Year | \$ - | | |

\$ 433,501.01

**Payne County
Certificate of Budget
Budget Year 18-19
Self Insurance - Commission
Reports of Revenue and Expenditures
Fund 1237**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|--|-------------------------------------|-------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 6,385,401.55 | \$ 6,726,007.12 | \$ 6,726,007.12 | \$ 2,770,561.26 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue | | | | |
| Interest 3045/3050 | \$ 28,053.08 | \$ 30,555.69 | \$ 36,666.83 | \$ 33,000.15 |
| Royalty 3560 | \$ 5,434.09 | \$ 4,893.28 | \$ 5,871.94 | \$ 5,284.74 |
| Use Tax 3740 | \$ 780,649.40 | \$ 766,778.74 | \$ 920,134.49 | \$ 828,121.04 |
| Reimbursements 3480 | \$ - | \$ 57.07 | \$ 68.48 | \$ 61.64 |
| SIF Funds 3700 | \$ - | | \$ - | \$ - |
| Total Revenue | \$ 814,136.57 | \$ 802,284.78 | \$ 962,741.74 | \$ 866,467.56 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ (4,331,000.00) | \$ (4,331,000.00) | |
| Total Fund Balance | \$ 7,199,538.12 | \$ 3,197,291.90 | \$ 3,357,748.86 | \$ 3,637,028.82 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 473,531.00 | \$ 489,323.00 | \$ 587,187.60 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 473,531.00 | \$ 489,323.00 | \$ 587,187.60 | |
| Cash Balance | \$ 6,726,007.12 | \$ 2,707,968.90 | \$ 2,770,561.26 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | \$ - | \$ - | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | \$ - | | | |
| | | \$ 2,707,968.90 | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Sheriff Training
Reports of Revenue and Expenditures
Fund 1227**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|-----------------------------------|-------------------------------------|-------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 9,165.63 | \$ 7,561.13 | \$ 7,561.13 | \$ 8,670.22 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Interest 3050 | \$ - | \$ 32.99 | \$ 39.59 | \$ 35.63 |
| Forfeiture 3650 | \$ 619.50 | \$ 2,011.25 | \$ 2,413.50 | \$ 2,172.15 |
| Training 3680 | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 619.50 | \$ 2,044.24 | \$ 2,453.09 | \$ 2,207.78 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 9,785.13 | \$ 9,605.37 | \$ 10,014.22 | \$ 13,085.78 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 2,224.00 | \$ 1,120.00 | \$ 1,344.00 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 2,224.00 | \$ 1,120.00 | \$ 1,344.00 | |
| Cash Balance | \$ 7,561.13 | \$ 8,485.37 | \$ 8,670.22 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | \$ - | \$ - | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | \$ - | \$ - | | |
| Lapse to Current Year | \$ - | | | |
| | | \$ 8,485.37 | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Law Library
Reports of Revenue and Expenditures
Fund 7205**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|-----------------------------------|-------------------------------------|-------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 14,003.32 | \$ 12,443.47 | \$ 12,443.47 | \$ 1,911.80 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Fees 2510 | \$ 58,766.98 | \$ 46,207.25 | \$ 55,448.70 | \$ 49,903.83 |
| Interest 3050 | \$ - | \$ 38.60 | \$ 46.32 | \$ 41.69 |
| Total Revenue | \$ 58,766.98 | \$ 46,245.85 | \$ 55,495.02 | \$ 49,945.52 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 72,770.30 | \$ 58,689.32 | \$ 67,938.49 | \$ 51,857.32 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 60,326.83 | \$ 55,022.24 | \$ 66,026.69 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 60,326.83 | \$ 55,022.24 | \$ 66,026.69 | |
| Cash Balance | \$ 12,443.47 | \$ 3,667.08 | \$ 1,911.80 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | \$ - | \$ - | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | \$ - | \$ - | | |
| Lapse to Current Year | \$ - | | | |
| | | \$ 3,667.08 | | |

Payne County
Certificate of Budget
Budget Year 18-19
Excess Resale/ Record Owner Resale
Reports of Revenue and Expenditures
Fund 7402

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|---------------------------|-------------------------------------|-------------------------|---------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 40,700.61 | \$ 57,183.69 | \$ 57,183.69 | \$ 56,150.39 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Fees | 2510 \$ - | \$ - | \$ - | \$ - |
| Interest | 3050 \$ 19.35 | \$ 389.01 | \$ 466.81 | \$ 420.13 |
| Record Owner Re | 3290 \$ 60,593.49 | \$ - | \$ - | \$ - |
| Total Revenue | \$ 60,612.84 | \$ 389.01 | \$ 466.81 | \$ 420.13 |
| Transfer In | | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 101,313.45 | \$ 57,572.70 | \$ 57,650.50 | \$ 56,570.52 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 44,129.76 | \$ 1,250.09 | \$ 1,500.11 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Check | | | | |
| Total Expenditures | \$ 44,129.76 | \$ 1,250.09 | \$ 1,500.11 | |
| Cash Balance | \$ 57,183.69 | \$ 56,322.61 | \$ 56,150.39 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |

| | | | |
|-----------------------------------|------|---------------------|-------------------------------------|
| Report of Prior Year After July 1 | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 |
| Issued Since | \$ - | \$ - | Outstanding warrants April 30, 2018 |
| Reserves Outstanding | \$ - | \$ - | |
| Lapse to Current Year | \$ - | | |
| | | <u>\$ 56,322.61</u> | |

**Payne County
Certificate of Budget
Budget Year 18-19
Fair Board
Reports of Revenue and Expenditures
Fund 1214**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|--|-------------------------------------|-------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 297,899.36 | \$ 294,944.40 | \$ 294,944.40 | \$ 367,904 |
| Lapsed from Prior Year | \$ 6,078.10 | \$ - | \$ - | |
| Cancelled Warrants Prior Year | \$ - | | | |
| Revenue: | | | | |
| Contributions 2050 | \$ - | \$ - | \$ - | \$ - |
| Booth Rental 2410 | \$ 18,095.00 | \$ 10,129.20 | \$ 12,155.04 | \$ 10,940 |
| Camping 2420 | \$ 7,890.00 | \$ 5,850.00 | \$ 7,020.00 | \$ 6,318 |
| Rental 2450 | \$ 150,418.52 | \$ 100,433.84 | \$ 120,520.61 | \$ 108,469 |
| Fees 2510 | \$ - | | \$ - | \$ - |
| Miscellaneous 3100 | \$ 1,739.57 | \$ 24,529.05 | \$ 29,434.86 | \$ 26,491 |
| Interest 3045/3050 | \$ 2,311.67 | \$ 4,718.98 | \$ 5,662.78 | \$ 5,096 |
| Total Revenue | \$ 180,454.76 | \$ 145,661.07 | \$ 174,793.28 | \$ 157,313.96 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 484,432.22 | \$ 440,605.47 | \$ 469,737.68 | \$ 525,218.01 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 189,362.82 | \$ 84,861.36 | \$ 101,833.63 | |
| Reserves O/S Exh MA | \$ 125.00 | \$ - | \$ - | |
| Total Expenditures | \$ 189,487.82 | \$ 84,861.36 | \$ 101,833.63 | |
| Cash Balance | \$ 294,944.40 | \$ 355,744.11 | \$ 367,904.05 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ 125.00 | \$ - | Reserves April 30, 2018 | |
| Issued Since | \$ 125.00 | 5,968.71 | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | \$ - | \$ - | | |
| Lapse to Current Year | <u>\$ -</u> | | | |
| | | <u>\$ 361,712.82</u> | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Assessor Fee
Reports of Revenue and Expenditures
Fund 1204**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|---------------------------|----------------------|-------------------------|---------------------------|---------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ 12,732.07 | \$ 9,014.90 | \$ 9,014.90 | \$ 8,172.73 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Fees 2510 | \$ - | \$ - | \$ - | \$ - |
| Interest 3050 | \$ - | \$ 88.06 | \$ 105.67 | \$ 95.10 |
| Copies 2060 | \$ 7,733.83 | \$ 3,343.88 | \$ 4,012.66 | \$ 3,611.39 |
| Misc. revenue 3100 | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 7,733.83 | \$ 3,431.94 | \$ 4,118.33 | \$ 3,706.50 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 20,465.90 | \$ 12,446.84 | \$ 13,133.23 | \$ 11,879.22 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 4,276.00 | \$ 3,948.75 | \$ 4,738.50 | |
| Reserves O/S Exh MA | \$ 7,175.00 | \$ 185.00 | \$ 222.00 | |
| Total Expenditures | \$ 11,451.00 | \$ 4,133.75 | \$ 4,960.50 | |
| Cash Balance | \$ 9,014.90 | \$ 8,313.09 | \$ 8,172.73 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |

| | | | |
|--|-------------|--------------------|-------------------------------------|
| Report of Prior Year After July 1 | | | |
| Reserves, June 30 2017 | \$ 7,175.00 | \$ 185.00 | Reserves April 30, 2018 |
| Issued Since | \$ 7,175.00 | - | Outstanding warrants April 30, 2018 |
| Reserves Outstanding | | \$ - | |
| Lapse to Current Year | \$ - | | |
| | | \$ 8,498.09 | |

**Payne County
Certificate of Budget
Budget Year 18-19
Child Abuse Prevention
Reports of Revenue and Expenditures
Fund 7202**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|-----------------------------------|-------------------------------------|-------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 1,321.28 | \$ 2,004.72 | \$ 2,004.72 | \$ 2,064.72 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Fees 2510 | \$ - | \$ - | \$ - | |
| Interest 3050 | \$ - | \$ - | \$ - | |
| Contributions 2050 | \$ - | \$ 50.00 | \$ 60.00 | |
| Juv reimbursemer 2400 | \$ 683.44 | \$ - | \$ - | |
| Total Revenue | \$ 683.44 | \$ 50.00 | \$ 60.00 | \$ - |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 2,004.72 | \$ 2,054.72 | \$ 2,064.72 | \$ 2,064.72 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ - | \$ - | \$ - | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ - | \$ - | |
| Cash Balance | \$ 2,004.72 | \$ 2,054.72 | \$ 2,064.72 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | | | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | \$ - | | | |
| | | \$ 2,054.72 | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Sheriff Commissary
Reports of Revenue and Expenditures
Fund 1223**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|---------------------------|-------------------------------------|-------------------------|---------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 40,101.07 | \$ 62,168.69 | \$ 62,168.69 | \$ 37,515.03 |
| Lapsed from Prior Year | \$ 1,247.84 | \$ 3,185.18 | \$ 3,185.18 | |
| Cancelled warrants | \$ - | | | |
| Revenue: | | | | |
| Interest | \$ - | \$ - | \$ - | \$ - |
| 3050 Fees | \$ 66.54 | \$ 442.27 | \$ 530.72 | \$ 477.65 |
| 3630 Fees | \$ 157,614.96 | \$ 118,360.79 | \$ 142,032.95 | \$ 127,829.65 |
| | \$ - | | | |
| Total Revenue | \$ 157,681.50 | \$ 118,803.06 | \$ 142,563.67 | \$ 128,307.30 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 199,030.41 | \$ 184,156.93 | \$ 207,917.54 | \$ 165,822.34 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 127,661.72 | \$ 124,002.09 | \$ 148,802.51 | |
| Reserves O/S Exh MA | \$ 9,200.00 | \$ 18,000.00 | \$ 21,600.00 | |
| Total Expenditures | \$ 136,861.72 | \$ 142,002.09 | \$ 170,402.51 | |
| Cash Balance | \$ 62,168.69 | \$ 42,154.84 | \$ 37,515.03 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |

| | | | |
|--|--------------------|---------------------|-------------------------------------|
| Report of Prior Year After July 1 | | | |
| Reserves, Jun 30 2011 | \$ 9,200.00 | \$ 18,000.00 | Reserves April 30, 2018 |
| Issued Since | \$ 6,014.82 | - | Outstanding warrants April 30, 2018 |
| Reserves Outstanding | \$ - | \$ - | |
| Lapse to Current Year | <u>\$ 3,185.18</u> | | |
| | | <u>\$ 60,154.84</u> | |

**Payne County
Certificate of Budget
Budget Year 18-19
Jail Operations
Reports of Revenue and Expenditures
Fund 1315**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|-----------------------------------|------------------------|-------------------------|-------------------------------------|------------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ 645,448.97 | \$ 557,995.19 | \$ 557,995.19 | \$ 590,137.73 |
| Lapsed from Prior Year | \$ 5,064.24 | \$ 10,673.89 | \$ 10,673.89 | |
| Cancelled warrants | \$ - | \$ - | | |
| Revenue: | | | | |
| Interest 3045/3050 | \$ 1,306.10 | \$ 6,724.29 | \$ 8,069.15 | \$ 7,262.23 |
| Sales Tax 3600 | \$ 1,419,004.64 | \$ 1,216,440.32 | \$ 1,459,728.38 | \$ 1,313,755.55 |
| M&O reimbursem 3690 | \$ - | \$ 12,851.06 | \$ 17,134.75 | \$ 15,421.27 |
| Sheriff fees 2510 | \$ 16,003.67 | | | |
| Total Revenue | \$ 1,436,314.41 | \$ 1,236,015.67 | \$ 1,484,932.28 | \$ 1,336,439.05 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 2,086,827.62 | \$ 1,804,684.75 | \$ 2,053,601.36 | \$ 1,926,576.79 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 1,477,807.47 | \$ 1,140,487.67 | \$ 1,368,585.20 | |
| Reserves O/S Exh MA | \$ 51,024.96 | \$ 79,065.35 | \$ 94,878.42 | |
| Total Expenditures | \$ 1,528,832.43 | \$ 1,219,553.02 | \$ 1,463,463.62 | |
| Cash Balance | \$ 557,995.19 | \$ 585,131.73 | \$ 590,137.73 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ 51,024.96 | \$ 79,065.35 | Reserves April 30, 2018 | |
| Issued Since | \$ 40,351.07 | 59,096.34 | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | <u>\$ 10,673.89</u> | | | |
| | | <u>\$ 723,293.42</u> | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Grants**

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

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|-----------------------------------|-------------------------------------|-------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Actual June 30 2018 | |
| 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 | \$ - | \$ 4,800.00 | \$ 5,760.00 | |
| Total Revenue | \$ - | \$ 4,800.00 | \$ 5,760.00 | |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 74,402.96 | \$ 79,202.96 | \$ 80,162.96 | \$ 74,402.96 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ - | \$ 4,800.00 | \$ 5,760.00 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ 4,800.00 | \$ 5,760.00 | |
| Cash Balance | \$ 74,402.96 | \$ 74,402.96 | \$ 74,402.96 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | \$ - | - | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | <u>\$ -</u> | | | |
| | | <u>\$ 74,402.96</u> | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Solid Waste
Reports of Revenue and Expenditures
Fund 1228**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|-----------------------------------|-------------------------------------|-------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 52,151.90 | \$ 72,389.32 | \$ 72,389.32 | \$ 40,224.35 |
| Lapsed from Prior Year | \$ 1,704.59 | \$ 1,265.38 | \$ 1,265.38 | |
| Cancelled warrants | \$ - | \$ - | | |
| Revenue: | | | | |
| Donations 2050 | \$ - | \$ - | \$ - | \$ - |
| Interest 3050 | \$ 21.70 | \$ 428.22 | \$ 513.86 | \$ 462.48 |
| Fines 2530 | \$ 2,235.64 | \$ 2,614.14 | \$ 3,136.97 | \$ 2,823.27 |
| Road Signs 3550 | \$ 200.00 | \$ 1,400.00 | \$ 1,680.00 | \$ 1,512.00 |
| Grant 2600 | \$ 45,082.80 | \$ - | \$ - | \$ - |
| Miscel 2580/3100 | \$ 217.00 | \$ 2,468.75 | \$ 2,962.50 | \$ 2,666.25 |
| | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 47,757.14 | \$ 6,911.11 | \$ 8,293.33 | \$ 7,464.00 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 101,613.63 | \$ 80,565.81 | \$ 81,948.03 | \$ 47,688.35 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 24,772.31 | \$ 33,576.99 | \$ 33,576.99 | |
| Reserves O/S Exh MA | \$ 4,452.00 | \$ 8,146.69 | \$ 8,146.69 | |
| Total Expenditures | \$ 29,224.31 | \$ 41,723.68 | \$ 41,723.68 | |
| Cash Balance | \$ 72,389.32 | \$ 38,842.13 | \$ 40,224.35 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ 4,452.00 | \$ 8,146.69 | Reserves April 30, 2018 | |
| Issued Since | \$ 3,186.62 | 946.50 | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | \$ - | \$ - | | |
| Lapse to Current Year | <u>\$ 1,265.38</u> | | | |
| | | <u>\$ 47,935.32</u> | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Revolving Evidence
Reports of Revenue and Expenditures
Fund 7305**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|-----------------------------------|----------------------|-------------------------|-------------------------------------|--------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| 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 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | | - | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | <u>\$ -</u> | | | |
| | | <u>\$ 423.34</u> | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Capital Projects
Reports of Revenue and Expenditures
Fund 2000**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|-----------------------------------|-------------------------------------|-------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 169,423.22 | \$ 169,558.67 | \$ 169,558.67 | \$ 472.42 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Fees | 2510 \$ - | | \$ - | |
| Interest | 3050 \$ 135.45 | \$ 594.28 | \$ 713.14 | |
| Total Revenue | \$ 135.45 | \$ 594.28 | \$ 713.14 | \$ - |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 169,558.67 | \$ 170,152.95 | \$ 170,271.81 | \$ 472.42 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ - | \$ 169,799.39 | \$ 169,799.39 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ 169,799.39 | \$ 169,799.39 | |
| Cash Balance | \$ 169,558.67 | \$ 353.56 | \$ 472.42 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | | | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | <u>\$ -</u> | | | |
| | | <u>\$ 353.56</u> | | |

**Payne County
Certificate of Budget
Budget Year 18-19
2006 Limited Purpose Sales Tax
Reports of Revenue and Expenditures
Fund 1315**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|--|-------------------------|-------------------------|-------------------------------------|------------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ 7,568,803.53 | \$ 7,885,624.93 | \$ 7,885,624.93 | \$ 240,121.60 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Interest | \$ - | | \$ - | \$ - |
| Interest 3050/3045 | \$ 32,282.81 | \$ 26,623.76 | \$ 31,948.51 | \$ 28,753.66 |
| Sales Tax 3600 | \$ 2,837,917.07 | \$ 2,432,801.55 | \$ 2,919,361.86 | \$ 2,627,425.67 |
| Total Revenue | \$ 2,870,199.88 | \$ 2,459,425.31 | \$ 2,951,310.37 | \$ 2,656,179.33 |
| Transfer In | \$ - | \$ 512,999.38 | \$ 512,999.38 | |
| Transfer Out | \$ - | \$ (6,106,960.77) | \$ (6,106,960.77) | \$ (2,627,425.67) |
| Total Fund Balance | \$ 10,439,003.41 | \$ 4,751,088.85 | \$ 5,242,973.91 | \$ 268,875.26 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 2,553,378.48 | \$ 4,512,852.31 | \$ 5,002,852.31 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 2,553,378.48 | \$ 4,512,852.31 | \$ 5,002,852.31 | |
| Cash Balance | \$ 7,885,624.93 | \$ 238,236.54 | \$ 240,121.60 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 Issued Since | \$ - | \$ - | Reserves April 30, 2018 | |
| Reserves Outstanding | | \$ - | Outstanding warrants April 30, 2018 | |
| Lapse to Current Year | \$ - | | | |
| | | \$ 238,236.54 | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Fair Board Premium Fund
Reports of Revenue and Expenditures
Fund #44**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|-----------------------------------|----------------------|-------------------------|-------------------------------------|--------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ 4,916.40 | \$ 7,094.40 | \$ 7,094.40 | \$ 7,094.40 |
| Lapsed from Prior Year | \$ 5.00 | \$ - | \$ - | |
| Warrants Cancelled Prior Year | \$ 2,173.00 | \$ - | \$ - | |
| Revenue: | | | | |
| Interest | \$ - | \$ - | \$ - | \$ - |
| 3050/3045 | \$ - | \$ - | \$ - | \$ - |
| Sales Tax | \$ - | \$ - | \$ - | \$ - |
| 3600 | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ - | \$ - | \$ - | \$ - |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 7,094.40 | \$ 7,094.40 | \$ 7,094.40 | \$ 7,094.40 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ - | \$ - | \$ - | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ - | \$ - | |
| Cash Balance | \$ 7,094.40 | \$ 7,094.40 | \$ 7,094.40 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | | | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | \$ - | | | |
| | | \$ 7,094.40 | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Bridge Improvements
Reports of Revenue and Expenditures
Fund 1103 consolidate**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|---------------------------------------|----------------------|-------------------------|---------------------------|----------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ 346,661.92 | \$ 340,084.74 | \$ 340,084.74 | \$ 335,328.28 |
| Lapsed from Prior Year | \$ 375.00 | \$ - | \$ - | |
| Revenue: | | | | |
| Interest 3045/3050 | \$ 1,147.82 | \$ 2,421.07 | \$ 2,905.28 | \$ 2,614.76 |
| | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 1,147.82 | \$ 2,421.07 | \$ 2,905.28 | \$ 2,614.76 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | | \$ - | \$ - | |
| Total Fund Balance | \$ 348,184.74 | \$ 342,505.81 | \$ 342,990.02 | \$ 337,943.03 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 8,100.00 | \$ 4,020.25 | \$ 4,824.30 | |
| Reserves O/S Exh MA | \$ - | \$ 2,364.54 | \$ 2,837.45 | |
| Total Expenditures | \$ 8,100.00 | \$ 6,384.79 | \$ 7,661.75 | |
| Cash Balance | \$ 340,084.74 | \$ 336,121.02 | \$ 335,328.28 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |

| | | | |
|--|------|----------------------|-------------------------------------|
| Report of Prior Year After July 1 | | | |
| Reserves, June 30 2017 | \$ - | \$ 2,364.54 | Reserves April 30, 2018 |
| Issued Since | \$ - | - | Outstanding warrants April 30, 2018 |
| Reserves Outstanding | | \$ - | |
| Lapse to Current Year | \$ - | | |
| | | \$ 338,485.56 | |

**Payne County
Certificate of Budget
Budget Year 18-19
Records Management and Preservation
Reports of Revenue and Expenditures
Fund 1209**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|---------------------------|----------------------|-------------------------|---------------------------|----------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ 273,061.07 | \$ 274,559.25 | \$ 274,559.25 | \$ 294,332.81 |
| Lapsed from Prior Year | \$ - | \$ 109.20 | \$ 109.20 | |
| Revenue: | | | | |
| Fees | 2510 \$ 71,605.00 | \$ 53,993.00 | \$ 64,791.60 | \$ 58,312.44 |
| Interest | 3045/3050 \$ 759.25 | \$ 1,858.69 | \$ 2,230.43 | \$ 2,007.39 |
| | | \$ - | | |
| Total Revenue | \$ 72,364.25 | \$ 55,851.69 | \$ 67,022.03 | \$ 60,319.83 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 345,425.32 | \$ 330,520.14 | \$ 341,690.48 | \$ 354,652.64 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 66,281.92 | \$ 36,574.72 | \$ 43,889.66 | |
| Reserves O/S Exh MA | \$ 4,584.15 | \$ 2,890.00 | \$ 3,468.00 | |
| Total Expenditures | \$ 70,866.07 | \$ 39,464.72 | \$ 47,357.66 | |
| Cash Balance | \$ 274,559.25 | \$ 291,055.42 | \$ 294,332.81 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |

| | | | |
|--|------------------|----------------------|-------------------------------------|
| Report of Prior Year After July 1 | | | |
| Reserves, June 30 2017 | \$ 4,584.15 | \$ 2,890.00 | Reserves April 30, 2018 |
| Issued Since | \$ 4,474.95 | 149.00 | Outstanding warrants April 30, 2018 |
| Reserves Outstanding | | \$ - | |
| Lapse to Current Year | <u>\$ 109.20</u> | | |
| | | <u>\$ 294,094.42</u> | |

**Payne County
Certificate of Budget
Budget Year 18-19
Payne County Economic Development Authority
Reports of Revenue and Expenditures
Fund 7603**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|-----------------------------------|-------------------------------------|-------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 206,853.51 | \$ 200,039.31 | \$ 200,039.31 | \$ 113,673.64 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Miscell revenue | 2020 \$ 1,526.00 | \$ 1,408.00 | \$ 1,689.60 | \$ 1,520.64 |
| Interest | 3050 \$ 159.80 | \$ 1,207.83 | \$ 1,449.40 | \$ 1,304.46 |
| Total Revenue | \$ 1,685.80 | \$ 2,615.83 | \$ 3,139.00 | \$ 2,825.10 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 208,539.31 | \$ 202,655.14 | \$ 203,178.31 | \$ 116,498.74 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 8,500.00 | \$ 74,587.22 | \$ 89,504.66 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 8,500.00 | \$ 74,587.22 | \$ 89,504.66 | |
| Cash Balance | \$ 200,039.31 | \$ 128,067.92 | \$ 113,673.64 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | \$ - | 27,680.71 | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | \$ - | | | |
| | | \$ 155,748.63 | | |

**Payne County
Certificate of Budget
Budget Year 18-19**

E-911

**Reports of Revenue and Expenditures
Fund 1201**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|--|-------------------------------------|-------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 483,299.31 | \$ 738,196.63 | \$ 738,196.63 | \$ 609,236.52 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Cancelled warrant prior year | \$ - | | | |
| Revenue: | | | | |
| Fees 2510 | \$ - | \$ - | \$ - | \$ - |
| Interest 3050 | \$ - | \$ 4,441.13 | \$ 5,329.36 | \$ 4,796.42 |
| Wireless Fees 3750 | \$ 1,715.96 | \$ 1,869.63 | \$ 2,243.56 | \$ 2,019.20 |
| Reimbursements 3480 | \$ 559,296.08 | \$ 564,903.57 | \$ 677,884.28 | \$ 610,095.86 |
| Total Revenue | \$ 561,012.04 | \$ 571,214.33 | \$ 685,457.20 | \$ 616,911.48 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 1,044,311.35 | \$ 1,309,410.96 | \$ 1,423,653.83 | \$ 1,226,147.99 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 304,419.06 | \$ 291,126.57 | \$ 349,351.88 | |
| Reserves O/S Exh MA | \$ 1,695.66 | \$ 387,554.52 | \$ 465,065.42 | |
| Total Expenditures | \$ 306,114.72 | \$ 678,681.09 | \$ 814,417.31 | |
| Cash Balance | \$ 738,196.63 | \$ 630,729.87 | \$ 609,236.52 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ 1,695.66 | \$ 387,554.52 | Reserves April 30, 2018 | |
| Issued Since | \$ 1,695.66 | 3.57 | Outstanding warrants April 30, 2018 | |
| | | \$ - | | |
| Lapse to Current Year | \$ - | | | |
| | | \$ 1,018,287.96 | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Payne County Facilities
Reports of Revenue and Expenditures
Fund**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|--|------------------------|-------------------------|-------------------------------------|--------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ 687,956.02 | \$ 770,449.01 | \$ 770,449.01 | \$ 481.11 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Interest 3045/304 | \$ 3,765.82 | \$ 1,867.76 | \$ 2,241.31 | |
| Misc. revenue 3100 | \$ 682.75 | \$ 90,249.73 | \$ 90,249.73 | |
| Total Revenue | \$ 4,448.57 | \$ 92,117.49 | \$ 92,491.04 | \$ - |
| Transfer In | \$ 2,553,378.48 | \$ 170,772.21 | \$ 170,772.21 | \$ - |
| Transfer Out | \$ (2,178,051.10) | \$ (512,999.38) | \$ (512,999.38) | \$ - |
| Total Fund Balance | \$ 1,067,731.97 | \$ 520,339.33 | \$ 520,712.88 | \$ 481.11 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 297,282.96 | \$ 520,231.77 | \$ 520,231.77 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 297,282.96 | \$ 520,231.77 | \$ 520,231.77 | |
| Cash Balance | \$ 770,449.01 | \$ 107.56 | \$ 481.11 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | | | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | \$ - | | | |
| | | \$ 107.56 | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Drug Court
Reports of Revenue and Expenditures
Fund 7207**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|---------------------------|-------------------------------------|-------------------------|---------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 2,951.38 | \$ 3,187.50 | \$ 3,187.50 | \$ 3,782.56 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Interest | 3050 \$ - | \$ - | \$ - | \$ - |
| Grant | 2810 \$ 38,249.96 | \$ 36,833.40 | \$ 44,200.08 | \$ - |
| Total Revenue | \$ 38,249.96 | \$ 36,833.40 | \$ 44,200.08 | \$ - |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 41,201.34 | \$ 40,020.90 | \$ 47,387.58 | \$ 3,782.56 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 38,013.84 | \$ 36,337.52 | \$ 43,605.02 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 38,013.84 | \$ 36,337.52 | \$ 43,605.02 | |
| Cash Balance | \$ 3,187.50 | \$ 3,683.38 | \$ 3,782.56 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |

| | | | |
|--|-------------|--------------------|-------------------------------------|
| Report of Prior Year After July 1 | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 |
| Issued Since | | | Outstanding warrants April 30, 2018 |
| Reserves Outstanding | | \$ - | |
| Lapse to Current Year | <u>\$ -</u> | | |
| | | <u>\$ 3,683.38</u> | |

**Payne County
Certificate of Budget
Budget Year 18-19
Courthouse Security
Reports of Revenue and Expenditures
Fund**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|---------------------------|-------------------------------------|-------------------------|---------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 72,687.46 | \$ 87,309.88 | \$ 87,309.88 | \$ 42,748.62 |
| Lapsed from Prior Year | \$ 10,007.56 | \$ - | \$ - | |
| Revenue: | | | | |
| Fees | 2510 \$ 70,085.89 | \$ 49,442.43 | \$ 59,330.92 | \$ 53,397.82 |
| Interest | 3050 \$ 73.06 | \$ 533.41 | \$ 640.09 | \$ 576.08 |
| Total Revenue | \$ 70,158.95 | \$ 49,975.84 | \$ 59,971.01 | \$ 53,973.91 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 152,853.97 | \$ 137,285.72 | \$ 147,280.89 | \$ 96,722.53 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 65,544.09 | \$ 79,310.22 | \$ 95,172.26 | |
| Reserves O/S Exh MA | \$ - | \$ 7,800.00 | \$ 9,360.00 | |
| Total Expenditures | \$ 65,544.09 | \$ 87,110.22 | \$ 104,532.26 | |
| Cash Balance | \$ 87,309.88 | \$ 50,175.50 | \$ 42,748.62 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |

Report of Prior Year After July 1

| | | | |
|------------------------|------|-------------|-------------------------------------|
| Reserves, June 30 2017 | \$ - | \$ 7,800.00 | Reserves April 30, 2018 |
| Issued Since | \$ - | - | Outstanding warrants April 30, 2018 |
| Reserves Outstanding | | \$ - | |

| | | | |
|-----------------------|------|--------------|--|
| Lapse to Current Year | \$ - | \$ 57,975.50 | |
|-----------------------|------|--------------|--|

**Payne County
Certificate of Budget
Budget Year 18-19
Emergency Management Grant
Reports of Revenue and Expenditures
Fund 1212**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|-----------------------------------|-------------------------------------|----------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 20,246.81 | \$ 15,002.47 | \$ 15,002.47 | \$ 18,303.93 |
| Lapsed from Prior Year | \$ - | \$ 8.67 | \$ 8.67 | |
| Cancelled warrants | \$ - | | | |
| Revenue: | | | | |
| Grant monies 2600 | \$ 10,000.00 | \$ 25,000.00 | \$ 30,000.00 | \$ 27,000.00 |
| Interest 3050 | \$ - | \$ 140.36 | \$ 168.43 | \$ 151.59 |
| M&O/Misc 3090/3100 | \$ - | \$ - | \$ - | \$ - |
| Reimbursement 3400 | \$ 1,193.74 | \$ - | \$ - | \$ - |
| Total Revenue | \$ 11,193.74 | \$ 25,140.36 | \$ 30,168.43 | \$ 27,151.59 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 31,440.55 | \$ 40,151.50 | \$ 45,179.57 | \$ 45,455.52 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 16,338.08 | \$ 21,576.12 | \$ 25,891.34 | |
| Reserves O/S Exh MA | \$ 100.00 | \$ 820.25 | \$ 984.30 | |
| Total Expenditures | \$ 16,438.08 | \$ 22,396.37 | \$ 26,875.64 | |
| Cash Balance | \$ 15,002.47 | \$ 17,755.13 | \$ 18,303.93 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ 100.00 | \$ 820.25 | Reserves April 30, 2018 | |
| Issued Since | \$ 91.33 | 1,816.15 | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | <u>\$ 8.67</u> | | | |
| | | <u>\$ 20,391.53</u> | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Local Emergency Planning (LEPC)
Reports of Revenue and Expenditures
Fund 1218**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|-----------------------------------|-------------------------------------|-------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 4,192.53 | \$ 2,640.18 | \$ 2,640.18 | \$ 2,851.22 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Grant monies 2600 | \$ - | \$ 1,000.00 | \$ 1,200.00 | \$ 1,080.00 |
| Interest 3050 | \$ - | \$ - | \$ - | \$ - |
| Misc revenue 3100 | \$ - | \$ - | \$ - | |
| Total Revenue | \$ - | \$ 1,000.00 | \$ 1,200.00 | \$ 1,080.00 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | | \$ - | |
| Total Fund Balance | \$ 4,192.53 | \$ 3,640.18 | \$ 3,840.18 | \$ 3,931.22 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 1,552.35 | \$ 824.13 | \$ 988.96 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 1,552.35 | \$ 824.13 | \$ 988.96 | |
| Cash Balance | \$ 2,640.18 | \$ 2,816.05 | \$ 2,851.22 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | | | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | \$ - | | | |
| | | \$ 2,816.05 | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Emergency Management Health Grant
Reports of Revenue and Expenditures
Fund #59**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|-----------------------------------|-------------------------------------|-------------------------|-------------------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ - | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Grant monies 2600 | \$ 15,000.00 | \$ - | \$ - | \$ - |
| Interest 3050 | \$ - | \$ - | \$ - | |
| Misc revenue 3100 | \$ - | \$ - | | |
| Total Revenue | \$ 15,000.00 | \$ - | \$ - | \$ - |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ - | \$ 15,000.00 | \$ 15,000.00 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ 15,000.00 | \$ 15,000.00 | |
| Cash Balance | \$ 15,000.00 | \$ - | \$ - | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | | - | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | <u>\$ -</u> | | | |
| | | <u>\$ -</u> | | |

**Payne County
Certificate of Budget
Budget Year 18-19
105 money
Reports of Revenue and Expenditures
1103**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|---------------------------|-------------------------------------|-------------------------|---------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 1,481,739.52 | \$ 793,625.22 | \$ 793,625.22 | \$ 622,790.70 |
| Lapsed from Prior Year | \$ - | \$ 200.00 | \$ 200.00 | |
| Revenue: | | | | |
| Interest 3045/3050 | \$ 830.47 | \$ 4,944.34 | \$ 5,933.21 | \$ 5,339.89 |
| Reimbursement 3370 | \$ - | \$ - | \$ - | \$ - |
| Gross production 3155 | \$ 188,039.67 | \$ 88,100.35 | \$ 105,720.42 | \$ 95,148.38 |
| Diesel fuel 3165 | \$ - | \$ 42,814.14 | \$ 51,376.97 | \$ 46,239.27 |
| Gasoline excise 3175 | \$ - | \$ 73,764.16 | \$ 88,516.99 | \$ 79,665.29 |
| Special fuel tax 3180 | \$ - | \$ - | \$ - | \$ - |
| Special fuel tax 3185 | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 188,870.14 | \$ 209,622.99 | \$ 251,547.59 | \$ 226,392.83 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 1,670,609.66 | \$ 1,003,448.21 | \$ 1,045,372.81 | \$ 849,183.53 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 864,079.80 | \$ 235,033.30 | \$ 282,039.96 | |
| Reserves O/S Exh MA | \$ 12,904.64 | \$ 117,118.46 | \$ 140,542.15 | |
| Total Expenditures | \$ 876,984.44 | \$ 352,151.76 | \$ 422,582.11 | |
| Cash Balance | \$ 793,625.22 | \$ 651,296.45 | \$ 622,790.70 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |

| | | | |
|--|------------------|----------------------|-------------------------------------|
| Report of Prior Year After July 1 | | | |
| Reserves, June 30 2017 | \$ 12,904.64 | \$ 117,118.46 | Reserves April 30, 2018 |
| Issued Since | \$ 12,704.64 | - | Outstanding warrants April 30, 2018 |
| Reserves Outstanding | | \$ - | |
| Lapse to Current Year | <u>\$ 200.00</u> | | |
| | | <u>\$ 768,414.91</u> | |

**Payne County
Certificate of Budget
Budget Year 18-19
Court Fund Salaries
Reports of Revenue and Expenditures
Fund 1211**

| | Actual Prior Year 2016-17 | Current Year 2017-18 | | Proposed Budget 2018-19 |
|---------------------------|-------------------------------------|-------------------------|---------------------------|-----------------------------------|
| | | 4/30/18 Current | Projected June 30 2018 | |
| Beginning Balance | \$ 36,183.96 | \$ 38,140.40 | \$ 38,140.40 | \$ 37,178.87 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Reimb. salary (sta 3570) | \$ 354,000.00 | \$ 296,500.00 | \$ 355,800.00 | \$ 320,220.00 |
| Interest (3050) | \$ 19.98 | \$ 304.24 | \$ 405.65 | \$ 365.09 |
| Total Revenue | \$ 354,019.98 | \$ 296,804.24 | \$ 356,205.65 | \$ 320,585.09 |
| Transfer In | \$ - | | \$ - | |
| Transfer Out | \$ - | | \$ - | |
| Total Fund Balance | \$ 390,203.94 | \$ 334,944.64 | \$ 394,346.05 | \$ 357,763.96 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 352,063.54 | \$ 297,639.32 | \$ 357,167.18 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 352,063.54 | \$ 297,639.32 | \$ 357,167.18 | |
| Cash Balance | \$ 38,140.40 | \$ 37,305.32 | \$ 37,178.87 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |

| | | | |
|--|------|---------------------|-------------------------------------|
| Report of Prior Year After July 1 | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 |
| Issued Since | | 7,637.81 | Outstanding warrants April 30, 2018 |
| Reserves Outstanding | | \$ - | |
| Lapse to Current Year | \$ - | | |
| | | \$ 44,943.13 | |

**Payne County
Certificate of Budget
Budget Year 18-19
Animal Control
Reports of Revenue and Expenditures
Fund 7501**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|---------------------------|----------------------|-------------------------|---------------------------|---------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ 12,216.38 | \$ 12,982.81 | \$ 12,982.81 | \$ 14,831.25 |
| Lapsed from Prior Year | \$ - | \$ - | \$ - | |
| Revenue: | | | | |
| Misc revenue 3100 | \$ 982.41 | \$ 1,765.12 | \$ 2,118.14 | \$ 1,906.33 |
| Interest 3045/3050 | \$ - | \$ 83.32 | | |
| Total Revenue | \$ 982.41 | \$ 1,848.44 | \$ 2,118.14 | \$ 1,906.33 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 13,198.79 | \$ 14,831.25 | \$ 15,100.95 | \$ 18,643.91 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 215.98 | \$ - | \$ - | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 215.98 | \$ - | \$ - | |
| Cash Balance | \$ 12,982.81 | \$ 14,831.25 | \$ 15,100.95 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |

| | | | |
|--|------|---------------------|-------------------------------------|
| Report of Prior Year After July 1 | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 |
| Issued Since | | - | Outstanding warrants April 30, 2018 |
| Reserves Outstanding | | \$ - | |
| Warrants Pd | | | |
| Lapse to Current Year | \$ - | | |
| | | \$ 14,831.25 | |

**Payne County
Certificate of Budget
Budget Year 18-19
DA Seizure Acct
Reports of Revenue and Expenditures
Fund 7303**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|------------------------------|----------------------|-------------------------|---------------------------|---------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ 22,831.31 | \$ 44,533.31 | \$ 44,533.31 | \$ 1,817.68 |
| Lapsed from Prior Year | | \$ - | \$ - | |
| Revenue: | | | | |
| D.A. revolving For 2300 | \$ 57,004.12 | \$ 14,257.00 | \$ 17,108.40 | \$ 15,397.56 |
| | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 57,004.12 | \$ 14,257.00 | \$ 17,108.40 | \$ 15,397.56 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 79,835.43 | \$ 58,790.31 | \$ 61,641.71 | \$ 32,612.80 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 35,302.12 | \$ 49,853.36 | \$ 59,824.03 | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 35,302.12 | \$ 49,853.36 | \$ 59,824.03 | |
| Cash Balance | \$ 44,533.31 | \$ 8,936.95 | \$ 1,817.68 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |

| | | | |
|--|------|--------------------|-------------------------------------|
| Report of Prior Year After July 1 | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 |
| Issued Since | | | Outstanding warrants April 30, 2018 |
| Reserves Outstanding | | \$ - | |
| Lapse to Current Year | \$ - | | |
| | | \$ 8,936.95 | |

**Payne County
Certificate of Budget
Budget Year 18-19
CLEAN Program
Reports of Revenue and Expenditures
Fund 1202**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|---------------------------|----------------------|-------------------------|---------------------------|--------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ 98.74 | \$ 148.11 | \$ 148.11 | \$ 179.15 |
| Lapsed from Prior Year | | \$ - | \$ - | |
| Revenue: | | | | |
| Admin Fees 2510 | \$ 49.37 | \$ 25.87 | \$ 31.04 | \$ 27.94 |
| | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 49.37 | \$ 25.87 | \$ 31.04 | \$ 27.94 |
| Transfer In | \$ - | \$ - | \$ - | |
| Transfer Out | \$ - | \$ - | \$ - | |
| Total Fund Balance | \$ 148.11 | \$ 173.98 | \$ 179.15 | \$ 235.03 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ - | \$ - | \$ - | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ - | \$ - | \$ - | |
| Cash Balance | \$ 148.11 | \$ 173.98 | \$ 179.15 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |

| | | | |
|-----------------------------------|------|------------------|-------------------------------------|
| Report of Prior Year After July 1 | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 |
| Issued Since | | | Outstanding warrants April 30, 2018 |
| Reserves Outstanding | | \$ - | |
| Lapse to Current Year | \$ - | | |
| | | <u>\$ 173.98</u> | |

**Payne County
Certificate of Budget
Budget Year 18-19
1/16th Sales Tax Fund
Reports of Revenue and Expenditures
Fund 1321**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|---------------------------------------|------------------------|-------------------------|-------------------------------------|------------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ - | \$ 1,557,998.33 | \$ 1,557,998.33 | \$ 1,715,965.13 |
| Lapsed from Prior Year | \$ - | \$ 12,588.52 | \$ 12,588.52 | |
| Revenue: | | | | |
| Interest | \$ - | | \$ - | \$ - |
| Interest 3050/3045 | \$ 1,380.18 | \$ 10,663.33 | \$ 12,796.00 | \$ 11,516.40 |
| Sales Tax 3600 | \$ 709,456.21 | \$ 611,541.84 | \$ 733,850.21 | \$ 660,465.19 |
| Total Revenue | \$ 710,836.39 | \$ 622,205.17 | \$ 746,646.20 | \$ 671,981.58 |
| Transfer In | \$ 1,485,691.62 | \$ - | \$ - | |
| Transfer Out | \$ - | \$ (9,405.15) | \$ (9,405.15) | |
| Total Fund Balance | \$ 2,196,528.01 | \$ 2,183,386.87 | \$ 2,307,827.90 | \$ 2,387,946.71 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 561,285.41 | \$ 315,429.03 | \$ 378,514.84 | |
| Reserves O/S Exh MA | \$ 77,244.27 | \$ 177,789.95 | \$ 213,347.94 | |
| Total Expenditures | \$ 638,529.68 | \$ 493,218.98 | \$ 591,862.78 | |
| Cash Balance | \$ 1,557,998.33 | \$ 1,690,167.89 | \$ 1,715,965.13 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ 77,244.27 | \$ 177,789.95 | Reserves April 30, 2018 | |
| Issued Since | \$ 64,655.75 | 1,593.35 | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | \$ 12,588.52 | | | |
| | | \$ 1,869,551.19 | | |

**Payne County
Certificate of Budget
Budget Year 18-19
3/8th Sales Tax Fund
Reports of Revenue and Expenditures
Fund 1308/1321**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|--|-------------------------|-------------------------|-------------------------------------|-------------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ - | \$ 9,178,876.73 | \$ 9,178,876.73 | \$ 6,490,399.92 |
| Lapsed from Prior Year | \$ - | \$ 22,131.34 | \$ 22,131.34 | |
| Cancelled warrants | | \$ 9,468.50 | | |
| Revenue: | | | | |
| | \$ - | | \$ - | |
| Interest 3050/3045 | \$ 1,164.19 | \$ 52,201.54 | \$ 62,641.85 | \$ 56,377.66 |
| Sales Tax 3600 | \$ 3,509,262.90 | \$ 3,649,241.85 | \$ 4,379,090.22 | \$ 3,941,181.20 |
| Correction receipt #86, need corrected | | \$ - | | |
| Correction receipt #540 by JE | | \$ - | | |
| Total Revenue | \$ 3,510,427.09 | \$ 3,701,443.39 | \$ 4,441,732.07 | \$ 3,997,558.86 |
| Transfer In | \$ 7,414,020.25 | \$ 164,018.71 | \$ 164,018.71 | |
| Transfer Out | \$ - | \$ - | \$ - | \$ - |
| Total Fund Balance | \$ 10,924,447.34 | \$ 13,075,938.67 | \$ 13,806,758.85 | \$ 10,487,958.79 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 1,704,234.17 | \$ 5,021,882.72 | \$ 6,026,259.26 | |
| Reserves O/S Exh MA | \$ 41,336.44 | \$ 1,075,083.05 | \$ 1,290,099.66 | |
| Total Expenditures | \$ 1,745,570.61 | \$ 6,096,965.77 | \$ 7,316,358.92 | |
| Cash Balance | \$ 9,178,876.73 | \$ 6,978,972.90 | \$ 6,490,399.92 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ 41,336.44 | \$ 1,075,083.05 | Reserves April 30, 2018 | |
| Issued Since | \$ 19,205.10 | 314,721.39 | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | \$ 22,131.34 | | | |
| | | \$ 8,368,777.34 | | |

**Payne County
Certificate of Budget
Budget Year 18-19
Harrell Cemetary Care Fund
Reports of Revenue and Expenditures
Fund #801**

| | Actual Prior Year | Current Year 2017-18 | | Proposed Budget |
|-----------------------------------|----------------------|-------------------------|-------------------------------------|--------------------|
| | 2016-17 | 4/30/18 Current | Projected June 30 2018 | 2018-19 |
| Beginning Balance | \$ 8,055.85 | \$ 8,005.91 | \$ 8,005.91 | \$ 8,078.17 |
| Lapsed from Prior Year | | \$ - | \$ - | |
| Revenue: | | | | |
| Interest | \$ 54.75 | \$ 60.22 | \$ 72.26 | \$ 65.04 |
| | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 54.75 | \$ 60.22 | \$ 72.26 | \$ 65.04 |
| Transfer In | \$ - | | \$ - | |
| Transfer Out | | | \$ - | |
| Total Fund Balance | \$ 8,110.60 | \$ 8,066.13 | \$ 8,078.17 | \$ 8,208.25 |
| Liabilities | | | | |
| Warrants Issued Exh MA | \$ 104.69 | \$ - | \$ - | |
| Reserves O/S Exh MA | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 104.69 | \$ - | \$ - | |
| Cash Balance | \$ 8,005.91 | \$ 8,066.13 | \$ 8,078.17 | |
| | 6/30/17 | 4/30/18 | 6/30/18 | |
| Report of Prior Year After July 1 | | | | |
| Reserves, June 30 2017 | \$ - | \$ - | Reserves April 30, 2018 | |
| Issued Since | | - | Outstanding warrants April 30, 2018 | |
| Reserves Outstanding | | \$ - | | |
| Lapse to Current Year | <u>\$ -</u> | | | |
| | | <u>\$ 8,066.13</u> | | |

Legals

Legals

Legals

Legals

(Published in the Stillwater News Press June 21, 2018. 1t)

Notice is hereby given that the Budget Board of Payne County, Oklahoma, will hold a Public Hearing beginning at 11:00 a.m., June 25, 2018 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Payne County Budgets for FY 2018-19. 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 18-19

Summary of Budget Revenues All Funds

| | General | Capitol Improvement | Special Revenue | Component Units |
|--|---------------|---------------------|-----------------|-----------------|
| Appropriated Funds | | | | |
| General Fund | \$ 17,409,198 | | | |
| Health Department Fund | \$ 3,679,936 | | | |
| Cash Funds | | | | |
| Capital Projects Fund | | \$ 472 | | |
| Payne County Economic Development Authority | | | | \$ 116,499 |
| Payne County Facilities Authority | | | | \$ 481 |
| Highway Cash Fund | | | \$ 5,179,560 | |
| Flood Plain Fund | | | \$ 2,586 | |
| Sheriff Board of Prisoners Cash Fund | | | \$ 450,768 | |
| Treasurer Resale Fund | | | \$ 1,069,607 | |
| Sheriff Service Fee Cash Fund | | | \$ 728,601 | |
| Treasurer Mortgage Certification Fee Cash Fund | | | \$ 325,554 | |
| District Attorney Revolving Forfeiture Fund | | | \$ 173,222 | |
| County Clerk Mechanic Lien Fee Cash Fund | | | \$ 511,632 | |
| Self Insurance Fund | | | \$ 3,637,029 | |
| Sheriff Training Cash Fund | | | \$ 13,086 | |
| Law Library Fund | | | \$ 51,857 | |
| Treasurer Record Owner Fund | | | \$ 56,571 | |
| Fair Board Cash Fund | | | \$ 525,218 | |
| Assessor Fee Cash Fund | | | \$ 11,879 | |
| Child Abuse Prevention Fund | | | \$ 2,065 | |
| Sheriff Commissary Cash Fund | | | \$ 165,822 | |

| | | | | |
|--|----------------------|---------------|----------------------|-------------------|
| Jail Operations Cash Fund | | | \$ 1,926,577 | |
| Grant Money Fund | | | \$ 74,403 | |
| Solid Waste Management Fund | | | \$ 47,688 | |
| District Attorney Revolving Evidence Fund | | | \$ 423 | |
| Limited Purpose Sales Tax -2006 Fund | | | \$ 268,875 | |
| Fair Board Premium Fund | | | \$ - | |
| County Bridge Improvement Fund | | | \$ 337,943 | |
| County Clerk Records Management & Preservation Cash Fund | | | \$ 354,653 | |
| E-911 Fund | | | \$ 1,226,148 | |
| District Attorney Drug Court Fund | | | \$ 3,783 | |
| Sheriff's Courthouse Security Cash Fund | | | \$ 96,723 | |
| Emergency Management Grant Fund | | | \$ 45,456 | |
| Local Emergency Planning (LEPC) Fund | | | \$ 3,931 | |
| Emergency Management Health Grant | | | \$ - | |
| County Roads and Bridge 105 Monies Fund | | | \$ 849,184 | |
| Court Fund Salaries Fund | | | \$ 357,764 | |
| Animal Control Fund | | | \$ 18,644 | |
| District Attorney Seizure Fund | | | \$ 32,613 | |
| CLEAN Program | | | \$ 235 | |
| 1/16 Rural Fire Sales Tax Fund | | | \$ 2,387,947 | |
| 3/8 Sales Tax Fund | | | \$ 10,487,959 | |
| Total Budgets | \$ 21,089,134 | \$ 472 | \$ 31,426,004 | \$ 116,980 |

Payne County

Certificate of Budget

Budget Year FY 18-19

Summary of Budget Expenses General Fund

| Account | Estimate of Needs July 1, 2018 |
|---|-----------------------------------|
| 01 - PAYNE COUNTY GENERAL FUND | |
| 0001-1-0100-1110 - DISTRICT ATTORNEY SALARIES | \$ 39,334.00 |
| 0001-1-0100-2005 - DISTRICT ATTORNEY M & O | \$ 65,000.00 |
| 0001-1-0100-2010 - D A LEGAL PUBLICATIONS | \$ 24,000.00 |
| | \$ 128,334.00 |
| 0001-2-0400-1110 - SHERIFF FULL-TIME SALARIES | \$ 2,230,778.00 |
| 0001-2-0400-1130 - PART-TIME HELP | \$ 15,000.00 |
| 0001-2-0400-1310 - SHERIFF TRAVEL & REIMBURSEMENT | \$ 15,000.00 |
| 0001-2-0400-2005 - MAINTENANCE & OPERATIONS | \$ 400,000.00 |
| 0001-2-0400-4110 - CAPITAL OUTLAY | \$ 77,330.00 |
| | \$ 2,738,108.00 |
| 0001-1-0600-1110 - TREASURER FULL-TIME SALARIES | \$ 185,976.00 |
| 0001-1-0600-1310 - TREASURER TRAVEL | \$ 4,800.00 |
| | \$ 190,776.00 |
| 0001-1-0820-1110 - COMMISSION FULL-TIME SALARIES | \$ 240,399.00 |
| 0001-1-0820-1130 - COMMISSION PART-TIME SALARIES | \$ 6,000.00 |
| 0001-1-0820-1310 - COMMISSION TRAVEL & REIMBURSE | \$ 38,000.00 |
| | \$ 284,399.00 |
| 0001-1-1000-1110 - COUNTY CLERK FULL-TIME SALARIES | \$ 428,256.00 |
| 0001-1-1000-1310 - COUNTY CLERK TRAVEL & REIMBURSE | \$ 7,800.00 |
| 0001-1-1000-2005 - COUNTY CLERK M & O | \$ 9,000.00 |
| | \$ 445,056.00 |
| 0001-1-1400-1110 - COURT CLERK FULL-TIME SALARIES | \$ 434,400.00 |
| 0001-1-1400-1310 - COURT CLERK TRAVEL & REIMBURSE | \$ 7,800.00 |
| | \$ 442,200.00 |
| 0001-1-1600-1110 - ASSESSOR FULL-TIME SALARIES | \$ 371,028.00 |
| 0001-1-1600-1310 - ASSESSOR TRAVEL & REIMBURSE | \$ 10,000.00 |
| 0001-1-1600-2005 - ASSESSOR M & O | \$ 120,000.00 |
| 0001-1-1600-4110 - ASSESSOR CAPITOL OUTLAY | \$ 20,000.00 |
| | \$ 521,028.00 |
| 0001-1-1700-1110 - VISUAL INSPECTION FULL-TIME SALARIES | \$ 454,428.00 |
| 0001-1-1700-1200 - VISUAL INSPECTION FRINGE BENEFITS | \$ 220,967.92 |
| 0001-1-1700-1310 - VISUAL INSPECTION TRAVEL & REIMBURSE | \$ 5,000.00 |
| 0001-1-1700-2005 - VISUAL INSPECTION M & O | \$ 203,000.00 |
| 0001-1-1700-4110 - VISUAL INSPECTION CAPITAL OUTLAY | \$ 10,000.00 |
| | \$ 893,395.92 |
| 0001-1-2000-2005 - GENERAL M & O | \$ 241,450.00 |
| 0001-1-2000-2105 - COUNTY ADMINISTRATION BUILDING | \$ 253,950.00 |
| 0001-2-6300-2005 - FLOOD PLAIN M & O | \$ 4,000.00 |
| 0001-2-6300-1310 - FLOOD PLAIN TRAVEL | \$ 1,000.00 |
| 0001-2-1800-2005 - JUVENILE DETENTION | \$ 40,000.00 |
| 0001-1-2000-2999 - CONTINGENCY UNRESTRICTED | \$ 6,771,569.65 |
| | \$ 7,311,969.65 |
| 0001-1-9137-1110 - C.L.E.A.N SALARIES | \$ 12,144.00 |
| 0001-1-9137-1310 - C.L.E.A.N TRAVEL | \$ 200.00 |
| 0001-1-9137-1310 - C.L.E.A.N M & O | \$ 635.00 |
| | \$ 12,979.00 |
| 0001-1-2100-1110 - EXCISE BOARD SALARIES | \$ 6,000.00 |
| 0001-1-2110-1310 - EXCISE BOARD TRAVEL | \$ 1,000.00 |
| | \$ 7,000.00 |

Legals Legals Legals Legals

| | | | |
|---|--|----|----------------------|
| 0001-1-2200-1110 - ELECTION BOARD SALARIES | | \$ | 121,884.00 |
| 0001-1-2200-1130 - ELECTION BOARD PART-TIME | | \$ | 6,000.00 |
| 0001-1-2200-1310 - ELECTION BD TRAVEL & REIMBURSE | | \$ | 1,000.00 |
| 0001-1-2200-2005 - ELECTION BOARD M & O | | \$ | 15,500.00 |
| 0001-1-2200-4110 - ELECTION BOARD CAPITAL OUTLAY | | \$ | - |
| | | \$ | 144,384.00 |
| 0001-1-2300-1221 - RETIREMENT | | \$ | 715,402.48 |
| 0001-1-2300-1210 - SOCIAL SECURITY | | \$ | 313,792.47 |
| 0001-6-0810-1222 - DISTRICT 1 FRINGE | | \$ | 300,000.00 |
| 0001-6-0820-1222 - DISTRICT 3 FRINGE | | \$ | 300,000.00 |
| 0001-1-2300-1222 - HEALTH INSURANCE | | \$ | 967,824.00 |
| 0001-1-2300-1235 - LONGEVITY PAY | | \$ | 184,255.98 |
| | | \$ | 2,781,274.93 |
| 0001-2-3400-1110- FULL TIME SALARIES | | \$ | 800,000.00 |
| | | \$ | 800,000.00 |
| 0001-1-1100-1110 EARLY SETTLEMENT SALARIES | | \$ | 45,500.00 |
| 0001-1-1100-1130 - EARLY SETTLEMENT PART-TIME | | \$ | 20,146.00 |
| 0001-1-1100-2005 - EARLY SETTLEMENT M & O | | \$ | 4,000.00 |
| 0001-1-1100-1310 - EARLY SETTLEMENT TRAVEL | | \$ | 700.00 |
| | | \$ | 70,346.00 |
| 0001-2-2700-1110 - EMERGENCY MANAGEMENT SALARIES | | \$ | 92,000.00 |
| 0001-2-2700-1310 - EMERGENCY MANAGEMENT TRAVEL | | \$ | 4,000.00 |
| 0001-2-2700-2005 - EMERGENCY MANAGEMENT M & O | | \$ | 35,000.00 |
| 0001-2-2700-4110 - EMERGENCY MGMT CAPITAL OUTLAY | | \$ | 9,236.00 |
| | | \$ | 140,236.00 |
| 0001-3-2900-1110 - SOLID WASTE SALARIES | | \$ | 99,708.00 |
| 0001-3-2900-1310 - SOLID WASTE TRAVEL | | \$ | 6,000.00 |
| 0001-3-2900-2005 - SOLID WASTE M & O | | \$ | 55,960.00 |
| 0001-3-2900-4110 - SOLID WASTE CAPITAL OUTLAY | | \$ | 22,000.00 |
| | | \$ | 183,668.00 |
| 0001-1-3300-1110 - BLD. ENG. FULL-TIME SALARIES | | \$ | 40,250.00 |
| - BLD. ENG. PART-TIME SALARIES | | \$ | - |
| 0001-1-3300-2005- BLD. ENG. M & O | | \$ | 64,000.00 |
| | | \$ | 104,250.00 |
| 0001-6-4100-2005 - D-1 HIGHWAY BUILDING M & O | | \$ | - |
| 0001-6-4300-2005 - D-3 HIGHWAY BUILDING M & O | | \$ | - |
| | | \$ | - |
| 0001-1-4500-2005 - STATE AUDITOR & INSPECTOR | | \$ | 209,794.00 |
| | | \$ | 209,794.00 |
| Total Payne County General Fund | | \$ | 17,409,198.50 |
| Payne County | | | |
| Certificate of Budget | | | |
| Budget Year FY 18-19 | | | |
| Summary of Budget Expenses Health Fund | | | |
| 0008 - PAYNE COUNTY HEALTH DEPARTMENT | | | |
| 1216-3-5000-1110 - HEALTH DEPARTMENT SALARIES | | \$ | 50,000.00 |
| 1216-3-5000-1310 - HEALTH DEPARTMENT TRAVEL | | \$ | 50,000.00 |
| 1216-3-5000-2005 - HEALTH DEPARTMENT M & O | | \$ | 650,000.00 |
| 1216-3-5000-4110 - HEALTH DEP CAPITAL OUTLAY | | \$ | 1,979,935.81 |
| Total Payne County Health Department | | \$ | 2,729,935.81 |

Payne County
Adopted Budget
Fiscal Year 2018-19
Index - Estimate of Needs

Departments of Government:

Official
Responsible

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