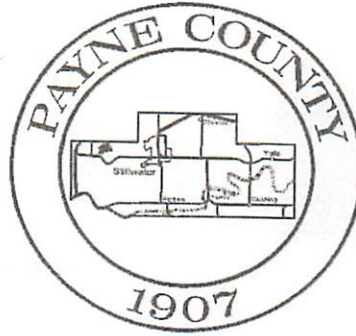


State Auditor



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State Auditor & Inspector

Payne County

**Report to Excise Board
and Budget Board**

**Amended Budget
Fiscal Year 2019-2020**

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

**Payne County, Oklahoma
October 2019**

RECEIVED

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State Auditor
and Inspector

Annual Budget

Fiscal Year 2019-20

Payne County Budget Board

Chris Reding	Chairman	County Commissioner	District 2
James Cowan	Vice-Chairman	Assessor	
Glenna Craig	Secretary	County Clerk	
Zach Cavett	Member	County Commissioner	District 1
Rocky Blasier	Member	County Commissioner	District 3
Carla J Manning	Member	Treasurer	
Lori Allen	Member	Court Clerk	
Kevin Woodward	Member	Sheriff	

CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF PAYNE)

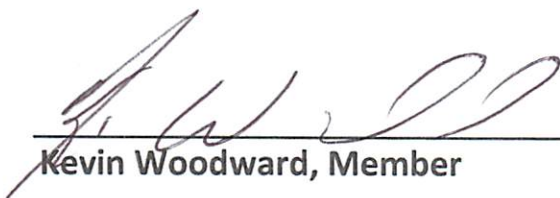
We, the members of the Budget Board of said County and State, do hereby certify that we have prepared the Payne County Budgets as herewith presented on the Governmental Budget Summary this 21st day of October, 2019.


Chris Reding, Chairman


Carla J Manning, Member


James Cowan, Vice-Chairman


Lori Allen, Member


Kevin Woodward, Member


Rocky Blasier, Member


Zach Cavett, Member


Glenna Craig, Member


Glenna Craig, Secretary of the board



Payne County
Amended Budget
Fiscal Year 2019-20
Index - Appropriated Funds

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Payne County
 Certificate of Amended Budget
 Certification of Excise Board
 Budget Year FY 19-20

REVENUE SOURCE

Ad Valorem
 Miscellaneous Fees
 Carryover,

	GENERAL FUND	HEALTH FUND
	<u>Total</u>	
Ad Valorem	\$ 8,570,735.94	\$ 1,710,809.02
Miscellaneous Fees	\$ 1,592,815.19	\$ -
Carryover,	\$ 7,705,293.14	\$ 2,479,165.19
	\$ 17,868,844.27	\$ 4,189,974.21

CERTIFICATION

We, the undersigned, Payne County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year as stated and do hereby recommend to the Payne County Budget Board the above revenues as available for appropriation during the pending budget year fiscal year 2019-20 for General Fund, Health Fund and Special Revenue Funds.

Signed this 21 day of October, 2019,


 Excise Board

 Excise Board

 Excise Board

ATTEST:

 Glenna Craig, Payne County Clerk



**Payne County
Certificate of Amended Budget
Proposed Income: Ad Valorem Tax
Budget Year FY 19-20**

"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	\$ 9,021,827.30	\$ 1,800,851.60
b Deduct Reserve - 5%	\$ 451,091.37	\$ 90,042.58
1 Net Proceeds of Tax Levy	\$ 8,570,735.94	\$ 1,710,809.02
Total Ad Valorem Available for Appropriation	\$ 8,570,735.94	\$ 1,710,809.02

Total Net Valuation \$ 878,464,197.00

Personal Property	\$ 238,665,478.00
Real Estate Property	\$ 546,286,488.00
Public Service Property	\$ 108,298,533.00
Less Homestead and other exemptions	\$ (14,786,302.00)
Actual Net Valuation 2019-20	<u><u>\$ 878,464,197.00</u></u> ✓

Payne County
 Certificate of Amended Budget
 Fund Balance Carryover
 Budget Year FY 19-20

Revenue and Requirements

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

Available balance June 30, 2019

Less actual expenditures

Ending Cash Fund Balance June 30, 2019

	<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
	Total	Total
\$	7,031,860.33	\$ 1,659,347.44
\$	107,053.54	\$ 33,618.78
\$	-	\$ -
\$	8,934,719.75	\$ 1,783,416.59
\$	1,901,662.68	\$ 44,928.14
\$	-	
\$	148,665.88	
\$	18,123,962.18	\$ 3,521,310.95
\$	(10,418,669.04)	\$ (1,042,145.76)
\$	7,705,293.14	\$ 2,479,165.19

Payne County
Certificate of Amended Budget
Projected Revenues General Fund
Budget Year FY 19-20

Revenue Source	Adopted Budget			
	Actual Revenue 06/30/18	Estimated Revenue 06/30/19	Actual Revenue 06/30/19	Proposed Revenue 07/01/19
PROPERTY TAX				
AD Valorem Current Tax	\$ 8,424,521.93	\$ 9,105,818.34	\$ 8,663,421.67	\$ 8,570,735.94
AD Valorem Prior Tax	\$ 255,992.46	\$ -	\$ 271,298.08	\$ -
AD Valorem Back Tax	\$ -	\$ -	\$ -	\$ -
Resale surplus distribution	\$ -	\$ -	\$ -	\$ -
TOTAL ADVALOREM TAX	\$ 8,680,514.39	\$ 9,105,818.34	\$ 8,934,719.75	\$ 8,570,735.94
MISCELLANEOUS REVENUE				
FEES, LICENSES, PERMITS, PENALTIES				
Interest	9008 \$ 80,827.91	\$ 156,507.34	\$ 183,192.15	\$ -
County Clerk	9106 \$ 299,572.82	\$ 312,849.42	\$ 356,994.69	\$ 321,295.22
District Attorney	9109 \$ -	\$ -	\$ 2,514.48	\$ 2,263.03
Occupational Tax	9121 \$ 5,215.00	\$ 6,053.40	\$ 5,605.00	\$ 5,044.50
Treasurer Fees	9127 \$ 95.00	\$ -	\$ 240.00	\$ 216.00
Revaluation	9129 \$ 738,848.04	\$ 776,216.42	\$ 792,302.09	\$ 842,530.31
Fish & Game	9130 \$ 400.12	\$ 197.10	\$ 232.50	\$ 209.25
Lien Fees	9132 \$ 1,731.00	\$ -	\$ 1,299.00	\$ -
Copies	9405 \$ 25.00	\$ -	\$ 30.00	\$ -
Radio Tower Rental	9408 \$ 750.00	\$ 810.00	\$ 750.00	\$ 675.00
County Sales Tax	3600 \$ (154,613.56)	\$ -	\$ -	\$ -
STATE				
Auto Stamp	9104 \$ 10,722.18	\$ 9,194.33	\$ 10,753.07	\$ 9,677.76
Mediation Program Fees	9201 \$ 73,433.26	\$ 82,473.93	\$ 91,345.41	\$ 82,210.87
Motor Vehicle	9215 \$ 115,841.31	\$ 105,668.77	\$ 118,279.46	\$ 106,451.51
Tobacco Tax	9219 \$ 112,327.18	\$ 74,682.27	\$ 84,377.82	\$ 75,940.04
State Land Reimbursement	9224 \$ -	\$ 2,132.17	\$ 1,974.23	\$ -
Franchise tax	9408 \$ 11,883.16	\$ 12,224.66	\$ 11,319.13	\$ -
MISCELLANEOUS				
M&O	3090 \$ 2,641.61	\$ -	\$ -	\$ -
Miscellaneous	9415 \$ 2,426.49	\$ -	\$ -	\$ -
Reimbursement Health	9402 \$ 62,609.58	\$ -	\$ 75,202.75	\$ 67,682.48
Reimbursement DA, Election Sal.	9202, 9215 \$ 138,121.90	\$ 38,700.40	\$ 87,354.69	\$ 78,619.22
Reimbursements	9225, 9407 \$ -	\$ -	\$ 20,909.41	\$ -
Reimbursements	9415 \$ -	\$ -	\$ 56,986.80	\$ -
TOTAL MISCELLANEOUS	\$ 1,502,858.00	\$ 1,577,710.21	\$ 1,901,662.68	\$ 1,592,815.19
Total Revenue Received	\$ 10,183,372.39	\$ 10,683,528.55	\$ 10,836,382.43	\$ 10,163,551.13

Payne County
Certificate of Amended Budget
Budget Report General Fund
Budget Year FY 19-20

Account	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2018	Estimate of Needs 7/1/2019	Adopted Budget 7/1/2019	Amended Budget 10/1/2019
0001 - COUNTY GENERAL											
0001-1-0100-1110 - DISTRICT ATTORNEY SALARY	\$39,334.00		\$ 2,385.00	\$ -	\$ 41,719.00	\$ 41,719.00	\$ -	\$ 41,719.00	\$ 39,574.60	\$ 39,574.60	\$ 39,574.60
0001-1-0100-2005 - DISTRICT ATTORNEY M & O	\$65,000.00		\$ -	\$ -	\$ 65,000.00	\$ 37,732.13	\$ 2,869.50	\$ 40,601.63	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
0001-1-0100-2010 - D A LEGAL PUBLICATIONS	\$24,000.00		\$ -	\$ -	\$ 24,000.00	\$ 21,498.11	\$ 615.00	\$ 22,113.11	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
	\$128,334.00	\$ -	\$ 2,385.00	\$ -	\$ 130,719.00	\$ 100,949.24	\$ 3,484.50	\$ 104,433.74	\$ 128,574.60	\$ 128,574.60	\$ 128,574.60
0001-1-0600-1110 - TREASURER FULL-TIME SAL	\$205,946.63		\$ -	\$ -	\$ 205,946.63	\$ 160,468.16	\$ -	\$ 160,468.16	\$ 210,378.00	\$ 210,378.00	\$ 210,378.00
0001-1-0600-1310 - TREASURER TRA & REIMB.	\$4,800.00		\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
	\$210,746.63	\$ -	\$ -	\$ -	\$ 210,746.63	\$ 165,268.16	\$ -	\$ 165,268.16	\$ 215,978.00	\$ 215,978.00	\$ 215,978.00
0001-1-0820-1110 - COMMISSION FULL-TIME SAL	\$265,612.87		\$ -	\$ -	\$ 265,612.87	\$ 260,352.19	\$ -	\$ 260,352.19	\$ 269,432.24	\$ 269,432.24	\$ 269,432.24
0001-1-0820-1130 - COMMISSION PART-TIME SAL	\$6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 5,723.43	\$ -	\$ 5,723.43	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0001-1-0820-1310 - COMMISSION TRAVEL & REIM	\$38,000.00		\$ -	\$ (2,400.00)	\$ 35,600.00	\$ 19,896.35	\$ -	\$ 19,896.35	\$ 40,200.00	\$ 40,200.00	\$ 40,200.00
	\$309,612.87	\$ -	\$ -	\$ (2,400.00)	\$ 307,212.87	\$ 285,971.97	\$ -	\$ 285,971.97	\$ 315,632.24	\$ 315,632.24	\$ 315,632.24
0001-1-1000-1110 - COUNTY CL FULL-TIME SAL	\$506,145.59		\$ -	\$ (6,000.00)	\$ 500,145.59	\$ 470,164.59	\$ -	\$ 470,164.59	\$ 506,146.62	\$ 506,146.62	\$ 506,146.62
0001-1-1000-1310 - COUNTY CL TRAVEL & REIM	\$7,800.00		\$ -	\$ -	\$ 7,800.00	\$ 6,502.65	\$ -	\$ 6,502.65	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
0001-1-1000-2005 - COUNTY CLERK M & O	\$9,000.00		\$ 6,000.00	\$ -	\$ 15,000.00	\$ 14,986.54	\$ -	\$ 14,986.54	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
	\$522,945.59	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ 522,945.59	\$ 491,653.78	\$ -	\$ 491,653.78	\$ 525,746.62	\$ 525,746.62	\$ 525,746.62
0001-1-1100-1110 - EARLY SETTLEMENT SAL	\$45,500.00		\$ 900.00	\$ -	\$ 46,400.00	\$ 46,321.33	\$ -	\$ 46,321.33	\$ 45,500.00	\$ 45,500.00	\$ 45,500.00
0001-1-1100-1130 - EARLY SETTLEM PART TIME	\$20,146.00		\$ 1,500.00	\$ -	\$ 21,646.00	\$ 21,635.25	\$ -	\$ 21,635.25	\$ 20,146.00	\$ 20,146.00	\$ 20,146.00
0001-1-1100-1310 - EARLY SETTLEMENT TRAVEL	\$4,000.00		\$ -	\$ -	\$ 4,000.00	\$ 3,560.25	\$ -	\$ 3,560.25	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0001-1-1100-2005 - EARLY SETTLEMENT M & O	\$700.00		\$ -	\$ -	\$ 700.00	\$ 218.74	\$ -	\$ 218.74	\$ 700.00	\$ 700.00	\$ 700.00
	\$70,346.00	\$ -	\$ 2,400.00	\$ -	\$ 72,746.00	\$ 71,735.57	\$ -	\$ 71,735.57	\$ 70,346.00	\$ 70,346.00	\$ 70,346.00
0001-1-1400-1110 - COURT CL FULL-TIME SAL	\$453,007.91		\$ -	\$ -	\$ 453,007.91	\$ 428,142.85	\$ -	\$ 428,142.85	\$ 473,030.76	\$ 473,030.76	\$ 473,030.76
0001-1-1400-1310 - COURT CL TRAVEL	\$7,800.00		\$ -	\$ -	\$ 7,800.00	\$ 6,604.06	\$ 290.00	\$ 6,894.06	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
	\$460,807.91	\$ -	\$ -	\$ -	\$ 460,807.91	\$ 434,746.91	\$ 290.00	\$ 435,036.91	\$ 481,630.76	\$ 481,630.76	\$ 481,630.76
0001-1-1600-1110 - ASSESSOR FULL-TIME SAL	\$396,020.63	\$ 23,280.00	\$ -	\$ (10,000.00)	\$ 409,300.63	\$ 385,399.19	\$ -	\$ 385,399.19	\$ 397,310.65	\$ 397,310.65	\$ 397,310.65
0001-1-1600-1310 - ASSESSOR TRAVEL & REIM	\$10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 7,659.22	\$ -	\$ 7,659.22	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00
0001-1-1600-2005 - ASSESSOR M & O	\$120,000.00	\$ 62.79	\$ -	\$ -	\$ 120,062.79	\$ 117,296.24	\$ 1,547.63	\$ 118,843.87	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
0001-1-1600-4110 - ASSESSOR CAPITOL OUTLAY	\$20,000.00		\$ 10,000.00	\$ -	\$ 30,000.00	\$ 23,447.22	\$ -	\$ 23,447.22	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$546,020.63	\$ 23,342.79	\$ 10,000.00	\$ (10,000.00)	\$ 569,363.42	\$ 533,801.87	\$ 1,547.63	\$ 535,349.50	\$ 540,010.65	\$ 540,010.65	\$ 540,010.65
0001-1-1700-1110 - REVALUATION FULL-TIME SAL	\$488,120.99		\$ -	\$ -	\$ 488,120.99	\$ 453,332.67	\$ -	\$ 453,332.67	\$ 471,912.00	\$ 471,912.00	\$ 471,912.00
0001-1-1700-1130 - REVALUATION PART-TIME	\$10,000.00		\$ -	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
0001-1-1700-1200 - REVALUATION FRINGE BEN	\$220,967.92		\$ 60.38	\$ (20,000.00)	\$ 201,028.30	\$ 189,659.78	\$ -	\$ 189,659.78	\$ 213,283.79	\$ 213,283.79	\$ 213,300.13
0001-1-1700-1310 - REVALUATION TRAVEL & REIM	\$5,000.00		\$ 5,000.00	\$ -	\$ 10,000.00	\$ 6,060.72	\$ -	\$ 6,060.72	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0001-1-1700-2005 - REVALUATION M & O	\$203,000.00		\$ 20,000.00	\$ -	\$ 223,000.00	\$ 178,357.29	\$ 43,661.09	\$ 222,018.38	\$ 203,000.00	\$ 203,000.00	\$ 253,000.00
0001-1-1700-4110 - REVALUATION CAPITAL OUT	\$10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 9,062.00	\$ -	\$ 9,062.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$937,088.91	\$ -	\$ 25,060.38	\$ (25,000.00)	\$ 937,149.29	\$ 836,472.46	\$ 43,661.09	\$ 880,133.55	\$ 913,195.79	\$ 913,195.79	\$ 991,212.13
0001-1-2000-2005 - GENERAL M & O	\$241,450.00		\$ -	\$ -	\$ 241,450.00	\$ 171,415.29	\$ 23,813.00	\$ 195,228.29	\$ 281,450.00	\$ 241,450.00	\$ 241,450.00
0001-1-2000-2105 - COUNTY ADMIN BUILDING	\$253,950.00		\$ -	\$ (150.00)	\$ 253,800.00	\$ 195,811.48	\$ 7,485.00	\$ 203,296.48	\$ 293,850.00	\$ 253,850.00	\$ 253,850.00
0001-2-6300-1110 - FLOOD PLAIN SALARY	\$4,000.00		\$ -	\$ -	\$ 4,000.00	\$ 3,835.08	\$ -	\$ 3,835.08	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
0001-2-6300-1310 - FLOOD PLAIN TRAVEL	\$1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 862.24	\$ -	\$ 862.24	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0001-2-1800-2005 - JUVENILE DETENTION	\$40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 14,475.71	\$ -	\$ 14,475.71	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
0001-1-2000-2999 - CONTINGENCY UNREST	\$6,316,708.35		\$ -	\$ -	\$ 6,316,708.35	\$ -	\$ -	\$ -	\$ 1,485,708.35	\$ 2,793,967.28	\$ 2,856,256.26
0001-1-2000-2999 - CONTINGENCY FLOOD DISAST	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
0001-1-2000-2999 - RESERVE UNRESTRICTED	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,331,000.00	\$ 4,331,000.00	\$ 4,331,000.00
	\$6,857,108.35	\$ -	\$ -	\$ (150.00)	\$ 6,856,958.35	\$ 386,399.78	\$ 31,298.00	\$ 417,697.78	\$ 6,927,008.35	\$ 8,155,267.28	\$ 8,017,556.26
0001-1-2100-1110 - EXCISE BOARD SALARIES	\$6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 3,477.33	\$ -	\$ 3,477.33	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0001-1-2100-1310 - EXCISE BOARD TRAVEL	\$1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 989.15	\$ -	\$ 989.15	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 4,466.48	\$ -	\$ 4,466.48	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0001-1-2200-1110 - ELECTION BOARD SALARIES	\$122,652.00		\$ -	\$ (5,776.00)	\$ 116,876.00	\$ 116,876.00	\$ -	\$ 116,876.00	\$ 120,708.00	\$ 120,708.00	\$ 120,708.00

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2018	Estimate of Needs 7/1/2019	Adopted Budget 7/1/2019	Amended Budget 10/1/2019
0001-1-2200-1130 - ELECTION BOARD PART-TIME	\$6,000.00	\$ 630.00	\$ 765.99	\$ (3,150.00)	\$ 4,245.99	\$ 4,118.49	\$ -	\$ 4,118.49	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
0001-1-2200-1310 - ELECTION BD TRAVEL & REIM	\$1,000.00	\$ -	\$ -	\$ (972.42)	\$ 27.58	\$ 27.58	\$ -	\$ 27.58	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0001-1-2200-2005 - ELECTION BOARD M & O	\$15,500.00	\$ 102.25	\$ 4,543.81	\$ (1,600.00)	\$ 18,546.06	\$ 10,608.72	\$ 7,935.40	\$ 18,544.12	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
0001-1-2200-4110 - ELECTION BOARD CAPT OUT	\$0.00	\$ -	\$ 7,000.00	\$ (45.39)	\$ 6,954.61	\$ -	\$ 6,954.61	\$ 6,954.61	\$ -	\$ -	\$ -
	\$145,152.00	\$ 732.25	\$ 12,309.80	\$ (11,543.81)	\$ 146,650.24	\$ 131,630.79	\$ 14,890.01	\$ 146,520.80	\$ 144,708.00	\$ 144,708.00	\$ 144,708.00
0001-1-2300-1210 - SOCIAL SECURITY	\$341,543.59	\$ -	\$ -	\$ -	\$ 341,543.59	\$ 732,584.70	\$ -	\$ 732,584.70	\$ 322,473.86	\$ 322,473.86	\$ 322,473.86
0001-1-2300-1221 - RETIREMENT	\$773,191.06	\$ 292.10	\$ -	\$ -	\$ 773,483.16	\$ 326,389.47	\$ -	\$ 326,389.47	\$ 738,271.84	\$ 738,271.84	\$ 738,271.84
0001-1-2300-1222 - HEALTH INSURANCE	\$957,528.00	\$ -	\$ -	\$ (765.99)	\$ 956,762.01	\$ 836,432.03	\$ -	\$ 836,432.03	\$ 1,049,580.00	\$ 1,049,580.00	\$ 1,049,580.00
0001-1-2300-1235- LONGEVITY PAY	\$205,351.55	\$ -	\$ -	\$ (60.38)	\$ 205,291.17	\$ 157,880.74	\$ -	\$ 157,880.74	\$ 217,873.32	\$ 217,873.32	\$ 217,873.32
0001-6-4100-1200 - DISTRICT 1 FRINGE	\$300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 297,535.94	\$ -	\$ 297,535.94	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
0001-6-4300-1200 - DISTRICT 3 FRINGE	\$300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 299,501.18	\$ -	\$ 299,501.18	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
	\$2,877,614.20	\$ 292.10	\$ -	\$ (826.37)	\$ 2,877,079.93	\$ 2,650,324.06	\$ -	\$ 2,650,324.06	\$ 2,928,199.02	\$ 2,928,199.02	\$ 2,928,199.01
0001-1-3300-1110 - BLD. ENG. FULL-TIME SAL	\$41,458.00	\$ -	\$ -	\$ -	\$ 41,458.00	\$ 39,822.74	\$ -	\$ 39,822.74	\$ 41,458.00	\$ 41,458.00	\$ 41,458.00
0001-1-3300-2005 - BLD. ENG. M & O	\$64,000.00	\$ -	\$ -	\$ (2,235.00)	\$ 61,765.00	\$ 56,381.84	\$ 500.00	\$ 56,881.84	\$ 71,200.00	\$ 71,200.00	\$ 71,200.00
	\$105,458.00	\$ -	\$ -	\$ (2,235.00)	\$ 103,223.00	\$ 96,204.58	\$ 500.00	\$ 96,704.58	\$ 112,658.00	\$ 112,658.00	\$ 112,658.00
0001-1-4500-2005 - STATE AUDITOR & INSPEC	\$209,794.00	\$ -	\$ -	\$ -	\$ 209,794.00	\$ 103,848.50	\$ 105,945.50	\$ 209,794.00	\$ 209,794.00	\$ 209,794.00	\$ 209,794.00
	\$209,794.00	\$ -	\$ -	\$ -	\$ 209,794.00	\$ 103,848.50	\$ 105,945.50	\$ 209,794.00	\$ 209,794.00	\$ 209,794.00	\$ 209,794.00
0001-1-9137-1110 - C.L.E.A.N SALARIES	\$12,508.00	\$ -	\$ -	\$ -	\$ 12,508.00	\$ 12,496.03	\$ -	\$ 12,496.03	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
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	\$ -	\$ -	\$ -	\$ 635.00	\$ 635.00	\$ 635.00
	\$13,343.00	\$ -	\$ -	\$ -	\$ 13,343.00	\$ 12,496.03	\$ -	\$ 12,496.03	\$ 15,835.00	\$ 15,835.00	\$ 15,835.00
0001-2-0400-1110 - SHERIFF FULL-TIME SALARIES	\$2,297,035.99	\$ -	\$ -	\$ (126,000.00)	\$ 2,171,035.99	\$ 2,168,610.30	\$ -	\$ 2,168,610.30	\$ 2,261,213.00	\$ 2,261,213.00	\$ 2,261,213.00
0001-2-0400-1130 - PART TIME HELP	\$15,000.00	\$ -	\$ -	\$ (4,697.68)	\$ 10,302.32	\$ 10,302.32	\$ -	\$ 10,302.32	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0001-2-0400-1310 - SHERIFF TRAVEL & REIM	\$15,000.00	\$ -	\$ -	\$ (5,000.00)	\$ 10,000.00	\$ 7,099.19	\$ -	\$ 7,099.19	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0001-2-0400-2005 - MAINTENANCE & OPERATIONS	\$400,000.00	\$ -	\$ 141,088.60	\$ -	\$ 541,088.60	\$ 481,659.41	\$ 59,403.61	\$ 541,063.02	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
0001-2-0400-4110 - CAPITAL OUTLAY	\$77,330.00	\$ -	\$ -	\$ (5,390.92)	\$ 71,939.08	\$ 71,939.08	\$ -	\$ 71,939.08	\$ 77,330.00	\$ 77,330.00	\$ 77,330.00
	\$2,804,365.99	\$ -	\$ 141,088.60	\$ (141,088.60)	\$ 2,804,365.99	\$ 2,739,610.30	\$ 59,403.61	\$ 2,799,013.91	\$ 2,768,543.00	\$ 2,768,543.00	\$ 2,768,543.00
0001-2-2700-1110 - EMERGENCY MANAGEMEN SAL	\$94,760.00	\$ -	\$ -	\$ (2,908.00)	\$ 91,852.00	\$ 91,852.00	\$ -	\$ 91,852.00	\$ 94,760.00	\$ 94,760.00	\$ 94,760.00
0001-2-2700-1310-EMERGENCY MANAGEMENT TR	\$4,000.00	\$ -	\$ -	\$ (3,631.00)	\$ 369.00	\$ 368.98	\$ -	\$ 368.98	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0001-2-2700-2005 - EMERGEN MANAGEM M & O	\$35,000.00	\$ 10.87	\$ 8,310.00	\$ -	\$ 43,320.87	\$ 28,301.96	\$ 14,962.45	\$ 43,264.41	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
0001-2-2700-4110 - EMERGEN MGMT CAPITAL OUT	\$9,238.00	\$ -	\$ -	\$ (1,771.00)	\$ 7,465.00	\$ 7,464.68	\$ -	\$ 7,464.68	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	\$142,996.00	\$ 10.87	\$ 8,310.00	\$ (8,310.00)	\$ 143,006.87	\$ 127,987.62	\$ 14,962.45	\$ 142,950.07	\$ 138,760.00	\$ 138,760.00	\$ 138,760.00
0001-2-3400-1110 - JAIL OPERATIONS SALARIES	\$800,000.00	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 799,967.26	\$ -	\$ 799,967.26	\$ 1,600,000.00	\$ -	\$ -
0001-2-3400-1310 - JAIL OPERATIONS TRAVEL	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-1-3400-2005 - JAIL OPERATIONS M&O	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$800,000.00	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 799,967.26	\$ -	\$ 799,967.26	\$ 1,600,000.00	\$ -	\$ -
0001-3-2900-1110 - SOLID WASTE - SALARIES	\$102,700.00	\$ 20,821.45	\$ -	\$ -	\$ 123,521.45	\$ 111,801.50	\$ -	\$ 111,801.50	\$ 102,700.00	\$ 102,700.00	\$ 102,700.00
0001-3-2900-1310 - SOLID WASTE - TRAVEL	\$6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 38.80	\$ -	\$ 38.80	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0001-3-2900-2005 - SOLID WASTE - M&O	\$55,960.00	\$ 482.72	\$ -	\$ -	\$ 56,442.72	\$ 25,360.84	\$ 12,447.12	\$ 37,807.96	\$ 66,400.00	\$ 49,460.00	\$ 49,460.00
0001-3-2900-4110 - SOLID WASTE - CAPITAL OUT	\$22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 14,752.63	\$ 4,750.00	\$ 19,502.63	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
	\$186,660.00	\$ 21,304.17	\$ -	\$ -	\$ 207,964.17	\$ 151,953.77	\$ 17,197.12	\$ 169,150.89	\$ 203,600.00	\$ 186,660.00	\$ 186,660.00
0001-1-4500-2005 EMERGENCY OPERATIONS CEN	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00
	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00
	\$17,335,394.08	\$45,682.18	\$207,553.78	\$-207,553.78	\$17,381,076.26	\$10,125,489.13	\$293,179.91	\$10,418,669.04	\$18,317,220.03	\$17,928,538.96	\$17,868,844.27
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	\$ 17,868,844.27
											\$0.00

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

Department	Salary Employees	Officer	Total Salary	Retirement 16.5%	Social 7.65%	Health 858.00/1029.00 12,348	FTE by Dept	Depart Total
Sheriff & security part time	\$ 1,972,718.88	\$ 67,075.08	\$ 2,039,793.96	\$ 336,566.00	\$ 156,044.24	\$ 493,920.00	40	\$ 3,026,324.20
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Election Bd part time	\$ 80,208.00	\$ 44,016.00	\$ 124,224.00	\$ 20,496.96	\$ 9,503.14	\$ 37,044.00	3	\$ 191,268.10
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Assessor	\$ 367,847.88	\$ 67,075.08	\$ 434,922.96	\$ 71,762.29	\$ 33,271.61	\$ 111,132.00	9	\$ 651,088.85
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
County Clerk part time	\$ 442,865.88	\$ 67,075.08	\$ 509,940.96	\$ 84,140.26	\$ 39,010.48	\$ 135,828.00	11	\$ 768,919.70
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Emergency Mgmt	\$ 44,292.00	\$ 48,456.00	\$ 92,748.00	\$ 15,303.42	\$ 7,095.22	\$ 24,696.00	2	\$ 139,842.64
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Solid Waste	\$ 67,488.00	\$ 42,912.00	\$ 110,400.00	\$ 18,216.00	\$ 8,445.60	\$ 24,696.00	2	\$ 161,757.60
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Treasurer	\$ 104,401.44	\$ 67,075.08	\$ 171,476.52	\$ 28,293.63	\$ 13,117.95	\$ 49,392.00	4	\$ 262,280.10
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Court Clerk	\$ 359,170.08	\$ 67,075.08	\$ 426,245.16	\$ 70,330.45	\$ 32,607.75	\$ 123,480.00	10	\$ 652,663.37
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Commission part time	\$ 60,367.68	\$ 201,225.24	\$ 261,592.92	\$ 43,162.83	\$ 20,011.86	\$ 49,392.00	4	\$ 374,159.61
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Early Settlement part time	\$ -	\$ 44,000.04	\$ 44,000.04	\$ -	\$ 3,366.00	\$ -	1	\$ 47,366.04
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Flood Plain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Sub Total	\$ 3,499,359.84	\$ 715,984.68	\$ 4,215,344.52	\$ 688,271.84	\$ 322,473.86	\$ 1,049,580.00		\$ 6,275,670.21
Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Retire Assessment	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -		\$ 50,000.00
General Fund	\$ 3,499,359.84	\$ 715,984.68	\$ 4,215,344.52	\$ 738,271.84	\$ 322,473.86	\$ 1,049,580.00	86	\$ 6,325,670.21

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	7	\$ 626.00				
LOGAN, REGINA	41344	3	2013	ASSESSOR	7	\$ 626.00				
RAGSDALE, CATHY A.	39449	1	2008	ASSESSOR	12	\$ 1,250.00				
ROBBINS, CAROL S.	34486	6	1994	ASSESSOR	26	\$ 2,600.00				
ROSS, CRYSTAL D.	34617	10	1994	ASSESSOR	25	\$ 2,400.00				
RUSH, ANITA S.	29694	4	1981	ASSESSOR	39	\$ 3,800.00				
SCHULTZ, TANYA R.	40392	8	2010	ASSESSOR	9	\$ 850.00				
BAIN, JOHN		11	2017	COUNTY CLERK	2	\$ 250.00				
BURNSED, BEN	41276	1	2013	COUNTY CLERK	7	\$ 626.00				
CHAPMAN, CATHY J.	38504	6	2005	COUNTY CLERK	15	\$ 1,500.00				
CRAVEN, VICKI	42795	3	2017	COUNTY CLERK	3	\$ 250.00				
ECHALK, LESLIE E.	40037	8	2009	COUNTY CLERK	10	\$ 850.00				
LAWSON, SHELLY J.	37151	9	2001	COUNTY CLERK	18	\$ 1,688.00				
MATHIS, TAMMY	41276	1	2013	COUNTY CLERK	7	\$ 626.00				
MCCOMBS, KYLA	42002	12	2014	COUNTY CLERK	5	\$ 426.00				
PARKER, ALYSSA		3	2018	COUNTY CLERK	2	\$ 250.00				
BOYER, JAMIE L.	38425	3	2005	COURT CLERK	15	\$ 1,500.00				
EDMONDSON, BRENDA K.	38376	1	2005	COURT CLERK	15	\$ 1,500.00				
HAZELBAKER, ADRIENNE			2019	COURT CLERK	1	\$ -				
HOWARD, STEPHANIE D.	39867	2	2009	COURT CLERK	11	\$ 1,062.00				
MCBRIDE, PATTI	42394	1	2016	COURT CLERK	4	\$ 426.00				
MYERS, CAROL		12	2016	COURT CLERK	3	\$ 250.00				
MYERS, CASSIE J.	39372	10	2007	COURT CLERK	12	\$ 1,062.00				
PERRY, ELIZABETH	42461	4	2016	COURT CLERK	4	\$ 426.00				
SAHS, TERI M.	34086	4	1993	COURT CLERK	27	\$ 2,600.00				
BAGWELL, RHONDA L.	34851	6	1995	COURT FUND	25					\$ 2,400.00
BRUNSTETER, MELISSA A.	34121	6	1993	COURT FUND	27					\$ 2,600.00
DUNCAN CASEY L.	38992	10	2006	COURT FUND	13					\$ 1,250.00
HOUSE, BARBARA A.	37140	9	2001	COURT FUND	18					\$ 1,900.00
MYERS, DONNA C.	40392	8	2010	COURT FUND	9					\$ 850.00
TINNIE, DEBORA S.	37816	7	2003	COURT FUND	16					\$ 1,688.00
BALES, SHAWNA	41503	8	2013	DISTRICT 1	6		\$ 426.00			
BREWSTER, MICHAEL		4	2019	DISTRICT 1	1		\$ -			
BROCKAMP, JOEL G.	36661	5	2000	DISTRICT 1	20		\$ 2,000.00			
BROYES, JOHN		2	2019	DISTRICT 1	1		\$ -			
BURTON, JIMMY D.	36101	11	1998	DISTRICT 1	21		\$ 2,000.00			
CARPENTER, RICHARD A.	35977	7	1998	DISTRICT 1	21		\$ 2,000.00			
CRAWFORD, KEITH		7	2017	DISTRICT 1	2		\$ 250.00			
DAVIS, MATTHEW	41030	5	2012	DISTRICT 1	8		\$ 850.00			
EVELSIZER, RALPH D.	39237	6	2007	DISTRICT 1	13		\$ 1,250.00			
FOWLER, BERT L.	38503	5	2005	DISTRICT 1	15		\$ 1,500.00			
GREER, GARY	42115	4	2015	DISTRICT 1	4		\$ 426.00			
HALL, CALEB		1	2019	DISTRICT 1	1		\$ -			
JONES, JESSIE	36374	8	1999	DISTRICT 1	20		\$ 2,000.00			
MCAULEY, EDWARD		6	2017	DISTRICT 1	3		\$ 250.00			
PRUITT, CLINTON				DISTRICT 1						
ROBERTS, JASON R.	39693	9	2008	DISTRICT 1	11		\$ 1,062.00			
ROBINSON, MIKE K.	31908	5	1987	DISTRICT 1	33		\$ 3,200.00			
SHREEVES, DAVID	41863	8	2014	DISTRICT 1	5		\$ 426.00			
BOWEN, LENELL	41446	1	2013	DISTRICT 2	6		\$ 626.00			
ROBINSON, JOHN	38965	9	2006	DISTRICT 2	13		\$ 1,250.00			
BARRETT, ARNOLD		2	2019	DISTRICT 3	1		\$ -			
BUNTIN, JOHN A.	36928	2	2001	DISTRICT 3	18		\$ 1,900.00			
CLARY, NATHAN	38867	5	2006	DISTRICT 3	13		\$ 1,250.00			
CRAMER, KEVIN R.	39972	6	2009	DISTRICT 3	10		\$ 1,062.00			
DRY, LARRY G.	36801	10	2000	DISTRICT 3	19		\$ 1,900.00			
GARRISON, JAMES	42856	5	2017	DISTRICT 3	2		\$ 250.00			
GIFFORD, ELMER		8	2017	DISTRICT 3	2		\$ 250.00			
HANNAH, DARRALL		12	2017	DISTRICT 3	2		\$ 250.00			
JONES, JOHNNIE	41807	6	2014	DISTRICT 3	5		\$ 426.00			
JONES, RIKKI		12	2017	DISTRICT 3	2		\$ 250.00			
LEWIS III, FRED	40826	1	2008	DISTRICT 3	11		\$ 1,062.00			
LOCKETT, ALLEN		7	2018	DISTRICT 3	1		\$ -			
MARKUM, RHONDA		1	2019	DISTRICT 3	1		\$ -			
MILLER, SCOTT R.	39818	1	2009	DISTRICT 3	10		\$ 1,062.00			
RIPLEY, DAKOTA		6	2018	DISTRICT 3	1		\$ -			
STEWART, MORGAN		5	2017	DISTRICT 3	3		\$ 250.00			
WEAVER, TRAVIS	41730	1	2019	DISTRICT 3	1		\$ -			
BRANSON, VALERIE J.	40695	6	2011	ELECTION BD.	9	\$ 850.00				
KLEIN, DONDEE	41782	5	2014	ELECTION BD.	6	\$ 626.00				
KUHN, JEFF	41156	9	2012	EMER. MGMT	7	\$ 626.00				
CHOPLIN, TROY	42156	6	2015	EMER. MGM	5	\$ 426.00				
BARROWS, CHRIS	40941	2	2012	FAIRGROUND	8	\$ 850.00				
BENSON, MICHAEL D.	32561	2	1989	FAIRGROUND	31	\$ 3,200.00				
CAMPBELL, COLIN	42079	3	2015	FAIRGROUND	5	\$ 426.00				
DRY, DEANNA		4	2018	FAIRGROUND	2	\$ 250.00				
FLESHMAN, ZAK	41030	5	2012	FAIRGROUND	8	\$ 850.00				
SHENOLD, DEE DEE A.	37591	12	2002	FAIRGROUND	17	\$ 1,688.00				
WEST, TONI S.	39630	7	2008	FAIRGROUND	11	\$ 1,062.00				
WILLE, JOSEPH R.	40360	7	2010	FAIRGROUND	9	\$ 850.00				

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
ANDERSON, WIL H.	39863	2	2009	JAIL	11			\$ 1,062.00		
BIAS, JUSTIN	42583	6	2007	JAIL	13			\$ 1,250.00		
BLACK, EVAN R.	39466	2	2013	JAIL	7			\$ 626.00		
BRADLEY, MISTIE	42163	6	2015	JAIL	5			\$ 426.00		
CARRUBA, KOREY	41867	8	2014	JAIL	5			\$ 426.00		
CLOPTON, RYAN D.	40575	2	2011	JAIL	9			\$ 850.00		
CONNER, ANNETTE M.	39699	9	2008	JAIL	11			\$ 1,062.00		
COURI, JO B.	39142	3	2007	JAIL	13			\$ 1,250.00		
FINKE, WESTIN		12	2017	JAIL	2			\$ 250.00		
FITZGERALD, JEREMY	41320	2	2013	JAIL	7			\$ 626.00		
FORD, DONNA		3	2018	JAIL	2			\$ 250.00		
GRAY, DERRICK		11	2017	JAIL	2			\$ 250.00		
GRUENWALD, DAVID	40550	1	2011	JAIL	9			\$ 850.00		
GUTIERREZ-BOGER, FIDEL	40513	12	2010	JAIL	9			\$ 850.00		
HARDERS, THOMAS	41156	9	2012	JAIL	7			\$ 626.00		
HARRINGTON, ROBERT	41507	8	2013	JAIL	6			\$ 626.00		
HOGREFE, JORDAN		3	2018	JAIL	2			\$ 250.00		
HUDSON, MATTHEW	41456	7	2013	JAIL	6			\$ 626.00		
HUTCHINSON, GINA	42675	11	2016	JAIL	3			\$ 250.00		
INGHAM, BRANDON M.	40217	2	2010	JAIL	10			\$ 1,062.00		
JORDAN, ALICE	41743	4	2014	JAIL	6			\$ 626.00		
JONES, BOOMER	42705	12	2016	JAIL	3			\$ 250.00		
LANE, ROBERT M.	39615	6	2008	JAIL	12			\$ 1,250.00		
LOMBOY, DONATO	40725	7	2011	JAIL	8			\$ 850.00		
LONG, LANE	41852	8	2014	JAIL	5			\$ 426.00		
LUCAS, FREDRICK M.	41974	12	2014	JAIL	5			\$ 426.00		
ROSE, RICKY R.	40126	11	2009	JAIL	10			\$ 1,062.00		
ROSS, DALTON	42296	10	2015	JAIL	4			\$ 426.00		
SEWELL, DAVID	41673	2	2014	JAIL	6			\$ 626.00		
SHEPHERD, MICHAEL		6	2017	JAIL	3			\$ 250.00		
SHIPLETT, PHILLIP L.	37767	5	2003	JAIL	17			\$ 1,688.00		
STROUD, THOMAS	42052	2	2015	JAIL	5			\$ 426.00		
SUTTON, SHANE	41988	12	2014	JAIL	5			\$ 426.00		
CORBIN, YVONNE	41904	9	2014	RESALE	5	\$ 426.00				
DARTY, MICHAEL W.	38720	1	2006	RESALE	15	\$ 1,500.00				
JARDOT, GLENDA L.	33553	11	1991	RESALE	28	\$ 2,800.00				
RAMIREZ, ALEXANDRIA		10	2018	RESALE	1	\$ -				
SCOTT, MELISSA A.	40315	5	2010	RESALE	10	\$ 1,062.00				
BATTLES, BRUCE	42758	1	2017	REVALUATION	3			\$ 250.00		
CLYBURN, ADAM	41887	9	2014	REVALUATION	5			\$ 426.00		
COYNER, TINA		4	2000	REVALUATION	20			\$ 2,000.00		
GOMEZ, JASON	41036	5	2012	REVALUATION	8			\$ 850.00		
HUGHES, WANDA	42461	4	2016	REVALUATION	4			\$ 426.00		
KENNEDY, CODY	40798	9	2011	REVALUATION	8			\$ 850.00		
LOCKWOOD, ANGELA D.	36495	12	1999	REVALUATION	20			\$ 2,000.00		
REDDING, RUDY	42338	11	2015	REVALUATION	4			\$ 426.00		
WHITWORTH-MURDOCK, VINCENT		7	2018	REVALUATION	1			\$ -		
ALLEN, NELSON	32512	1	1989	SHERIFF	31	\$ 3,200.00				
ANDERSON, RHONDA E.	39692	9	2008	SHERIFF	11	\$ 1,062.00				
BARNES, DAVID	41579	11	2013	SHERIFF	6	\$ 626.00				
BENAVIDEZ, PATRICIA A.	39821	1	2009	SHERIFF	11	\$ 1,062.00				
BROCK, BENNETT		3	2018	SHERIFF	2	\$ 250.00				
BROWN, ROCKFORD M.	37609	12	2002	SHERIFF	17	\$ 1,688.00				
CARTER, JOSHUA	42309	11	2015	SHERIFF	4	\$ 426.00				
DISEL, GEORGE E.	31291	9	1985	SHERIFF	34	\$ 3,400.00				
EDWARDS, DONALD T.	40634	4	2011	SHERIFF	9	\$ 850.00				
FARLEY, LINDA G.	39819	1	2009	SHERIFF	11	\$ 1,062.00				
FOX, PAUL A.	35612	7	1997	SHERIFF	22	\$ 2,200.00				
HARPER, JOE E.	37669	2	2003	SHERIFF	17	\$ 1,688.00				
HAUSINGER, CHELSEA A.	40582	2	2011	SHERIFF	9	\$ 850.00				
HENNINGER, JOSEPH A.	38078	4	2004	SHERIFF	16	\$ 1,688.00				
HENNINGER, JUSTIN K.	38534	7	2005	SHERIFF	14	\$ 1,500.00				
HICKS, CHRISTOPHER		1	2019	SHERIFF	1	\$ -				
HINES, KEZIA	42278	10	2015	SHERIFF	4	\$ 426.00				
HOPPER, SCOTTY R.	38646	10	2005	SHERIFF	14	\$ 1,500.00				
HUDSON, MELANIE		4	2019	SHERIFF	1	\$ -				
JONES, FRANK	40483	11	2010	SHERIFF	9	\$ 850.00				
KELLISON, LEWIS		2	2019	SHERIFF	1	\$ -				
KINCAID, JOSEPH		1	2019	SHERIFF	1	\$ -				
KRAMER, JEFF	41526	9	2013	SHERIFF	6	\$ 626.00				
LAWSON, CHARLIE	40742	7	2011	SHERIFF	8	\$ 850.00				
LITTLE SUN, VIRGINIA G.	36402	8	1999	SHERIFF	20	\$ 2,000.00				
LONGAN-PIERCE, TINA R.	38747	1	2006	SHERIFF	14	\$ 1,500.00				
LYLE, KATHERINE		3	2019	SHERIFF	1	\$ -				
MCALISTER, ROBERT	40729	7	2011	SHERIFF	8	\$ 850.00				
MCKOSATO, CHRISTOPHER	41092	7	2012	SHERIFF	7	\$ 626.00				
MILLER, ROBERT G.	39972	6	2009	SHERIFF	11	\$ 1,062.00				
MYERS, BRANDON A.	37536	10	2002	SHERIFF	16	\$ 1,688.00				
MYERS, NICHOLAS	38169	7	2004	SHERIFF	15	\$ 1,500.00				
MYERS, WILLIAM	39195	4	2007	SHERIFF	13	\$ 1,250.00				
NACK, DANIEL A.	36774	9	2000	SHERIFF	19	\$ 1,900.00				
NIXON, CHRISTOPHER L.	35023	11	1995	SHERIFF	24	\$ 2,400.00				
NIXON, STACEY D.	38565	8	2005	SHERIFF	14	\$ 1,250.00				
NOYES, MARVIN	41739	4	2014	SHERIFF	6	\$ 626.00				
OVERTON, JENSEN		10	2018	SHERIFF	1	\$ -				
RADER, BRANDON		3	2019	SHERIFF	1	\$ -				
ROSE, DAVID	41673	2	2014	SHERIFF	6	\$ 626.00				
RUPE, KATHLEEN		7	2017	SHERIFF	2	\$ 250.00				
RUSSELL, GREGGORY R.	36213	2	1999	SHERIFF	21	\$ 2,000.00				
SCHRIMSHAW, KAYLA	42095	4	2015	SHERIFF	5	\$ 426.00				
SECRETST, JACOB	41456	7	2013	SHERIFF	6	\$ 626.00				

Payne County
Certificate of Budget
Budget Year FY 17-18
Outstanding Prior Year PO's 6/30/2018

Account	Outstanding PO 6/30/2018	Warrants since 6/30/2019	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	\$ 2,274.96	\$ 2,040.47	\$ 234.49	\$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	\$ -	\$ -	\$ -	\$ -
	\$ 2,274.96	\$ 2,040.47	\$ 234.49	\$ -
01041110 - SHERIFF FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01041130 - SHERIFF PART-TIME HELP	\$ -	\$ -	\$ -	\$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ 5,500.00	\$ 4,376.21	\$ 1,123.79	\$ -
01042005 - SHERIFF MAINTENANCE & OPERATIONS	\$ 7,134.24	\$ 5,714.66	\$ 1,419.58	\$ -
	\$ 12,634.24	\$ 10,090.87	\$ 2,543.37	\$ -
01061110 - TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01062005 - TREASURER MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
01081110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01102005 - COUNTY CLERK M & O	\$ 145.48	\$ 146.32	\$ (0.84)	\$ -
	\$ 145.48	\$ 146.32	\$ (0.84)	\$ -
01141110 - COURT CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141310 - COURT CLERK TRAVEL & REIMBURSEMENT	\$ 190.00	\$ 190.00	\$ -	\$ -
	\$ 190.00	\$ 190.00	\$ -	\$ -
01161110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	\$ 7,314.19	\$ 5,111.72	\$ 2,202.47	\$ -
01164005 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 7,314.19	\$ 5,111.72	\$ 2,202.47	\$ -
01171110 - REVALUATION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01171200 - REVALUATION FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01171310 - REVALUATION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01172005 - REVALUATION MAINTENANCE & OPERATIONS	\$ 18,150.00	\$ 17,659.28	\$ 490.72	\$ -
01174005 - REVALUATION CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 18,150.00	\$ 17,659.28	\$ 490.72	\$ -
01202005 - GENERAL MAINTENANCE & OPERATIONS	\$ 15,876.00	\$ 12,073.75	\$ 3,802.25	\$ -
01202580 - COUNTY ADMINISTRATION BUILDING	\$ 8,199.55	\$ 3,257.90	\$ 4,941.65	\$ -
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	\$ -	\$ -	\$ -	\$ -
	\$ 24,075.55	\$ 15,331.65	\$ 8,743.90	\$ -
01211110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01211310 - EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -
01212005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
01221110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01221130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01222005 - ELECTION BOARD M & O	\$ 2,197.45	\$ 2,163.10	\$ 34.35	\$ -
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 2,197.45	\$ 2,163.10	\$ 34.35	\$ -

Payne County
Certificate of Budget
Budget Year FY 17-18
Outstanding Prior Year PO's 6/30/2018

Account	Outstanding PO 6/30/2018	Warrants since 6/30/2019	Lapsed to Current Year	Outstanding Reserves
01231221 - RETIREMENT	\$ -	\$ -	\$ -	\$ -
01231222 - SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
01231222HW1 - DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
01231222HW3 - DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
01231231 - HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
01231250 - LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0109510MD EARLY SETTLEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01309511 - EARLY SETTLEMENT PART TIME	\$ -	\$ -	\$ -	\$ -
01309513 - EARLY SETTLEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
01309512 - EARLY SETTLEMENT M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01341110 - EMERGENCY MANAGEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
01342005 - EMERGENCY MANAGEMENT M & O	\$ 4,616.60	\$ 4,187.05	\$ 429.55	\$ -
01343920 - EMERGENCY MANAGEMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -
01344005 - EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ 4,616.60</u>	<u>\$ 4,187.05</u>	<u>\$ 429.55</u>	<u>\$ -</u>
01361110 - SOLID WASTE SALARIES	\$ -	\$ -	\$ -	\$ -
01361310 - SOLID WASTE TRAVEL	\$ -	\$ -	\$ -	\$ -
01362005 - SOLID WASTE M & O	\$ 4,817.00	\$ 4,742.00	\$ 75.00	\$ -
01364005 - SOLID WASTE CAPITAL OUTLAY	\$ 33,848.24	\$ 28,629.16	\$ 5,219.08	\$ -
	<u>\$ 38,665.24</u>	<u>\$ 33,371.16</u>	<u>\$ 5,294.08</u>	<u>\$ -</u>
01421110 - BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01421130 - BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01422005 - BLD. ENG. MAINTENANCE & OPERATIONS	\$ 6,093.38	\$ 5,122.29	\$ 971.09	\$ -
	<u>\$ 6,093.38</u>	<u>\$ 5,122.29</u>	<u>\$ 971.09</u>	<u>\$ -</u>
01802301 - D-1 HIGHWAY BUILDING M&O	\$ 1,487.07	\$ 823.71	\$ 663.36	\$ -
01802301- D-3 HIGHWAY BUILDING M&O	\$ -	\$ -	\$ -	\$ -
Sale tax account moved to cash funds	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,487.07</u>	<u>\$ 823.71</u>	<u>\$ 663.36</u>	<u>\$ -</u>
01822005 - STATE AUDITOR & INSPECTOR	\$ 85,447.00	\$ -	\$ 85,447.00	\$ -
	<u>\$ 85,447.00</u>	<u>\$ -</u>	<u>\$ 85,447.00</u>	<u>\$ -</u>
Grand Total	<u><u>\$ 203,291.16</u></u>	<u><u>\$ 96,237.62</u></u>	<u><u>\$ 107,053.54</u></u>	<u><u>\$ -</u></u>

Lapsed and Cancelled	
107,053.54	Lapsed PO
-	Cancelled warrants
<u>107,053.54</u>	Total

Payne County
 Certificate of Budget
 Budget Year FY 19-20
 Historic General Fund Carryover Percentages

	Carryover			Budget			Carryover
	General Fund Unrestricted Carryover	Sales Tax 15% Restricted Carryover	Total Carryover	General Unrestricted Budget	Sales Tax 15% Restricted Carryover	TOTAL Budget	
FY-02	\$ 458,950.00	\$ 91,553.00	\$ 550,503.00	\$ 3,798,313.00	\$ 374,288.00	\$ 4,172,601.00	13.19%
FY-03	\$ 432,750.00	\$ 62,416.00	\$ 495,166.00	\$ 3,879,494.00	\$ 423,300.00	\$ 4,302,794.00	11.51%
FY-04	\$ 408,848.47	\$ 88,983.83	\$ 497,832.30	\$ 4,005,714.00	\$ 565,583.00	\$ 4,571,297.00	10.89%
FY-05	\$ 618,935.00	\$ 231,259.00	\$ 850,194.00	\$ 4,445,201.00	\$ 508,836.00	\$ 4,954,037.00	17.16%
FY-06	\$ 752,367.95	\$ 148,940.00	\$ 901,307.95	\$ 4,759,170.00	\$ 578,193.00	\$ 5,337,363.00	16.89%
FY-07	\$ 901,860.00	\$ 201,878.00	\$ 1,103,738.00	\$ 5,403,680.00	\$ 625,865.00	\$ 6,029,545.00	18.31%
FY-08	\$ 1,164,692.00	\$ 93,082.00	\$ 1,257,774.00	\$ 6,218,926.00	\$ 446,545.00	\$ 6,665,471.00	18.87%
FY-09	\$ 1,335,657.00	\$ 91,696.00	\$ 1,427,353.00	\$ 6,682,029.00	\$ 549,686.00	\$ 7,231,715.00	19.74%
FY-10	\$ 1,061,404.41	\$ 333,534.65	\$ 1,394,939.06	\$ 6,642,069.48	\$ 776,422.16	\$ 7,418,491.64	18.80%
FY-11	\$ 1,056,972.00	\$ 41,390.86	\$ 1,098,362.86	\$ 7,247,680.00	\$ 446,980.00	\$ 7,694,660.00	14.27%
FY-12	\$ 1,651,211.74	\$ 144,210.15	\$ 1,795,421.89	\$ 8,294,165.54	\$ 605,361.42	\$ 8,899,526.96	20.17%
FY-13	\$ 2,017,671.00	\$ 109,637.00	\$ 2,127,308.00	\$ 9,011,605.76	\$ 588,437.00	\$ 9,600,042.76	22.16%
FY-14	\$ 2,283,650.48	\$ 390,078.86	\$ 2,673,729.34	\$ 10,036,416.74	\$ 1,047,208.46	\$ 11,083,625.20	24.12%
FY-15	\$ 4,262,326.94	\$ 397,439.82	\$ 4,659,766.76	\$ 12,663,643.92	\$ 1,003,328.59	\$ 13,666,972.51	34.10%
FY-16	\$ 3,547,762.84	\$ 182,742.60	\$ 3,730,505.44	\$ 12,560,013.24	\$ 182,742.60	\$ 12,742,755.84	29.28%
FY-17	\$ 2,131,402.65	GF Restricted	\$ 2,131,402.65	\$ 11,965,329.94	GF Restricted	\$ 11,965,329.94	17.81%
FY-18	\$ 7,031,860.33	\$ (4,331,000.00)	\$ 2,700,860.33	\$ 17,335,394.09	\$ (4,331,000.00)	\$ 13,004,394.09	20.77%
FY-19	\$ 7,705,293.14	\$ (4,331,000.00)	\$ 3,374,293.14	\$ 17,699,770.74	\$ (4,331,000.00)	\$ 13,368,770.74	25.24%

21% 17 yr. ave.

Payne County
 Certificate of Amended Budget
 Projected Revenues for the Health Fund
 Budget Year FY 19-20

Revenue Source	Adopted Budget		Actual Revenue 06/30/19	Proposed Revenue 07/01/19
	Actual Revenue 06/30/18	Estimated Revenue 06/30/19		
AD Valorem Current Year	\$ 1,681,077.28	\$ 1,817,617.10	\$ 1,729,956.52	\$ 1,710,809.02
AD Valorem Prior Year	\$ 50,210.72	\$ -	\$ 53,460.07	
AD Valorem Back Year	\$ -	\$ -	\$ -	
AD Valorem Fees and Costs	\$ -	\$ -	\$ -	
Individual Redemptions	\$ -	\$ -	\$ -	
State school land	\$ -	\$ -	\$ -	
Farm Implement	\$ -	\$ -	\$ -	
Manufacturing Exemption (1040)	\$ -	\$ -	\$ -	
TOTAL ADVALOREM TAX	\$ 1,731,288.00	\$ 1,817,617.10	\$ 1,783,416.59	\$ 1,710,809.02
FEES, LICENSES, PERMITS,PENALTIES				
Program Fees 9115	\$ 10,278.63	\$ -	\$ 6,889.57	
Interest 9007/9008	\$ 15,939.57	\$ -	\$ 38,038.57	
State land reimbursement	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS	\$ 26,218.20	\$ -	\$ 44,928.14	\$ -
Total Ad Valorem and Miscellaneous	\$ 1,757,506.20	\$ 1,817,617.10	\$ 1,828,344.73	\$ 1,710,809.02

Payne County
Certificate of Amended Budget
Budget Report for the Health Fund
Budget Year FY 19-20

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2019	Estimate of Needs 7/1/2019	Adopted Budget 7/1/2019	Amended Budget 10/1/2019
0008 - HEALTH DEPARTMENT											
08881110 - HEALTH DEPARTMENT SALARIES	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	\$ 645,463.06	\$ 88,708.00	\$ 734,171.06	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 7,241.55	\$ 2,216.04	\$ 9,457.59	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
08882005 - HEALTH DEPARTMENT M & O	\$ 650,000.00	\$ 21,987.79	\$ -	\$ -	\$ 671,987.79	\$ 237,777.08	\$ 30,644.03	\$ 268,421.11	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$ 1,717,310.81	\$ -	\$ -	\$ 14,190.97	\$ 1,731,501.78	\$ 30,096.00	\$ -	\$ 30,096.00	\$ 2,055,112.72	\$ 2,518,174.62	\$ 2,474,086.93
08884005 - INVESTMENT ACCOUNT	\$ -	\$ 1,696.31	\$ 14,190.97	\$ -	\$ 15,887.28	\$ -	\$ -	\$ -	\$ 15,887.28	\$ 15,887.28	\$ 15,887.28
	\$ 3,417,310.81	\$ 23,684.10	\$ 14,190.97	\$ 14,190.97	\$ 3,469,376.85	\$ 920,577.69	\$ 121,568.07	\$ 1,042,145.76	\$ 3,771,000.00	\$ 4,234,061.90	\$ 4,189,974.21
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	

Payne County
 Certificate of Amended Budget
 Outstanding Prior Year PO's 6/30/2018
 Budget Year FY 19-20

	Outstanding 06/30/18	Warrants Issued 06/30/19	Lapsed to Current	Reserves Still Pending
08881110 - HEALTH DEPARTMENT SALARIES	\$ 76,600.00	\$ 73,257.85	\$ 3,342.15	\$ -
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 1,402.28	\$ 781.33	\$ 620.95	\$ -
08882005 - HEALTH DEPARTMENT M & O	\$ 43,173.68	\$ 13,518.00	\$ 29,655.68	\$ -
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
Capitol Projects				
Total	\$ 121,175.96	\$ 87,557.18	\$ 33,618.78	\$ -
	Agreed	Agreed	Agreed	

Payne County
Certificate of Amended Budget
Summary of Budget Revenues and Carryover Funds - All Funds
Budget Year FY 19-20

<u>Budget Funds</u>		<u>General</u>	<u>Capital Improvement</u>	<u>Special Revenue</u>
General Fund	1	17,868,844.27		
Health Department	#1216	4,189,974.21		
 <u>Special Revenue Funds</u>				
Highway Cash	#1102			4,653,710.70
105 County Bridge and Road Improvements	#1103			1,377,262.19
E-911	#1201			1,412,565.90
CLEAN Program	#1202			173.98
Assessor Fee	#1204			13,669.82
County Clerk Mechanic Lien Fee	#1208			508,094.88
County Clerk Records Manage & Preserve	#1209			373,684.25
Court Fund Salaries	#1211			384,146.76
Emergency Management Grant	#1212			44,928.69
Flood Plain	#1213			1,661.98
Fair Board Cash	#1214			414,545.39
Local Emergency Planning (LEPC)	#1218			2,816.05
Treasurer Property Resale Fund	#1220			1,756,548.43
Reward Fund	#1221			92.63
Sheriff Commissary	#1223			199,562.17
Sheriff Service Fee	#1226			1,443,360.22
Sheriff Training	#1227			7,317.72
Solid Waste Management	#1228			60,956.13
Treasurer Mortgage Certification Fee	#1230			339,721.15
County Donations	#1235			57,000.00
Self Insurance Fund	#1237			4,335,601.80
Extension Sales Tax 3/8	#1308			1,001,868.86
Fair Sales Tax 3/8	#1310			3,093,071.97
General Government Sales Tax 3/8	#1311			2,185,624.04
Roads and Bridges Sales Tax 3/8	#1313			7,398,617.42
Jail Operations Cash Fund	#1315			1,839,016.63
Fire Departments 1/16	#1321			3,024,095.64
Rural Fire Sales Tax 3/8	#1313			699,026.88
Jail Debt Sales Tax 1/4	#1331			3,872,915.15
Capitol Projects	#2000		353.56	
Child Abuse Prevention	#7202			2,450.17
Law Library	#7205			60,276.31
District Attorney Drug Court	#7207			47,869.19
District Attorney Seizure Acct.	#7303			147,804.41
District Attorney Revolving Forfeiture	#7304			117,139.54
District Attorney Revolving Evidence	#7305			423.34
Treasurer Record Owner Resale Fund	#7402			136,798.43
Animal Control	#7501			17,684.67
 Total Budgets		 22,058,818.48	 353.56	 41,032,103.49

Payne County
Amended Budget
Fiscal Year 2019-20
Index - Cash Funds

All Cash Funds

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

Source		Actual Revenues Prior Year June 30, 2018	Actual Revenues Current Year June 30 2019	Proposed Revenue Future Year 2019-2020
Interest	9007	\$ 223,994.07	\$ 345,799.47	\$ 311,219.52
Wireless Fees	9102	\$ 688,565.27	\$ 693,086.11	\$ 623,777.50
Fees	9106	\$ 502,866.62	\$ 317,815.73	\$ 286,034.16
Forfeiture Monies	9109	\$ 104,786.66	\$ 95,181.58	\$ 85,663.42
Contributions	9110	\$ 3,910.92	\$ 66,002.42	\$ 59,402.18
Booth Rental	9114	\$ 16,261.20	\$ 13,358.75	\$ 12,022.88
Camping	9114	\$ 6,525.00	\$ 6,751.00	\$ 6,075.90
Rental	9114	\$ 136,533.90	\$ 155,980.18	\$ 140,382.16
Fines	9118	\$ 2,999.52	\$ 2,397.51	\$ 2,157.76
Road Crossing	9122	\$ 10,000.00	\$ 29,750.00	\$ 26,775.00
Sheriff Fees Foefeiture	9124	\$ 2,946.81	\$ 780,836.83	\$ 702,753.15
Grants	9204	\$ 113,750.00	\$ 96,631.40	\$ 86,968.26
Diesel Fuel tax	9210	\$ 509,580.32	\$ 530,187.07	\$ 477,168.36
Gasoline tax	9212	\$ 1,258,360.96	\$ 1,323,126.88	\$ 1,190,814.19
Gross Production tax	9213	\$ 1,262,171.40	\$ 1,047,031.53	\$ 942,328.38
Motor Vehicle tax	9215	\$ 954,364.23	\$ 977,943.26	\$ 880,148.93
Motor Vehicle CRIRF	9215	\$ 312,308.85	\$ 323,513.16	\$ 291,161.84
Sales Tax	9216	\$ 9,904,493.76	\$ 9,574,916.25	\$ 8,617,424.63
Special Fuel tax	9218	\$ 18.84	\$ 145.94	\$ 131.35
Use Tax	9220	\$ 884,192.89	\$ 1,003,773.21	\$ 903,395.89
Forestry	9307	\$ 862.99	\$ 42,889.84	\$ 38,600.86
Sheriff Fees Inmate SS	9310	\$ -	\$ 3,300.00	\$ 2,970.00
Sheriff Fees Federal Inma	9315	\$ -	\$ 349,332.89	\$ 314,399.60
Copies	9405	\$ 18,660.10	\$ 19,477.34	\$ 17,529.61
Reimbursements	9407	\$ 485,896.54	\$ 1,244,937.34	\$ 1,120,443.61
Royalty	9410	\$ 4,944.08	\$ 307.43	\$ 276.69
Sales of Equip	9411	\$ 183,911.40	\$ 15,853.70	\$ 14,268.33
Miscellaneous income	9415	\$ 967,926.59	\$ 1,273,316.23	\$ 1,145,984.61
Special Assessments	Ad tax	\$ 384,288.47	\$ 554,122.71	\$ 498,710.44
Total		\$ 18,945,121.39	\$ 20,887,765.76	\$ 18,798,989.18

Payne County
Certificate of Budget
Budget Year 19-20
Appropriation Ledger For All Cash Funds

Account	Opening Balance	Cash Appropriations	Transfer In/Out Other Funds	Corrections by Journal Entry	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO	Unencumbered Balance
1102 - HIGHWAY CASH										
1102-6-4100-1110D-1 FULL-TIME SALARIES	\$ 134,905.11	\$ 690,000.00	\$ -	\$ -	\$ -	\$ -	\$ 824,905.11	\$ 706,038.02	\$ -	\$ 118,867.09
1102-6-4300-1110 - D-3 FULL-TIME SALARIES	\$ 11,077.75	\$ 733,000.00	\$ -	\$ -	\$ -	\$ -	\$ 744,077.75	\$ 703,912.81	\$ -	\$ 40,164.94
1102-6-4100-1310 - D-1 TRAVEL & REIMBURSEMENT	\$ 1,804.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.89	\$ -	\$ -	\$ 1,804.89
1102-6-4300-1310 - D-3 TRAVEL & REIMBURSEMENT	\$ 2,202.52	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,602.52	\$ 1,536.75	\$ -	\$ 1,065.77
1102-6-4100-2005- D-1 MAINTENANCE & OPERATIONS	\$ 313,188.43	\$ 1,033,363.84	\$ -	\$ -	\$ -	\$ -	\$ 1,346,552.27	\$ 1,128,467.96	\$ 201,827.54	\$ 16,256.77
1102-6-4300-2005 - D-3 MAINTENANCE & OPERATIONS	\$ 54,835.50	\$ 383,847.73	\$ -	\$ -	\$ -	\$ -	\$ 438,683.23	\$ 354,490.77	\$ 40,355.60	\$ 43,836.86
1102-6-4100-4001 - D-1 ROAD PROJECTS	\$ 203,796.48	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 243,796.48	\$ 23,400.00	\$ -	\$ 220,396.48
1102-6-4300-4001 - D-3 ROAD PROJECTS	\$ 15,382.63	\$ 620,298.66	\$ -	\$ -	\$ -	\$ -	\$ 635,681.29	\$ 533,551.50	\$ 57,393.20	\$ 44,736.59
1102-6-4300-4010 - D-3 SHOP IMPROVEMENTS	\$ 834.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834.79	\$ 360.00	\$ -	\$ 474.79
1102-6-4100-4110 - D-1 CAPITAL OUTLAY	\$ 96,097.40	\$ 267,000.00	\$ -	\$ -	\$ -	\$ -	\$ 363,097.40	\$ 269,754.37	\$ 9,150.00	\$ 84,193.03
1102-6-4300-4110 - D-3 CAPITAL OUTLAY	\$ 20,310.71	\$ 261,000.00	\$ -	\$ -	\$ -	\$ -	\$ 281,310.71	\$ 263,498.40	\$ -	\$ 17,812.31
1102-6-4100-4020- D-1 FORESTRY	\$ 17,498.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,498.39	\$ -	\$ -	\$ 17,498.39
1102-6-4300-4020- D-3 FORESTRY	\$ 994.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994.14	\$ -	\$ -	\$ 994.14
\$ 872,928.74	\$ 4,028,910.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,901,838.97	\$ 3,985,010.58	\$ 308,726.34	\$ 608,102.05
1103- CBRI 105 FUND										
1103-6-6001-2005 - CBRI 105 ROADS & BRIDGES	\$ 686,625.41	\$ 206,549.37	\$ -	\$ (2,302.52)	\$ -	\$ -	\$ 890,872.26	\$ 164,673.82	\$ -	\$ 726,198.44
1103-6-6003-2005 - CBRI 105 ROADS & BRIDGES	\$ 53,465.68	\$ 206,549.45	\$ -	\$ -	\$ -	\$ -	\$ 260,015.13	\$ 30,706.00	\$ 4,347.00	\$ 224,962.13
\$ 740,091.09	\$ 413,098.82	\$ -	\$ (2,302.52)	\$ -	\$ -	\$ -	\$ 1,150,887.39	\$ 195,379.82	\$ 4,347.00	\$ 951,160.57
1103- CBRI 105 FUND INVESTMENTS										
	\$ -	\$ 259.90	\$ 2,302.52	\$ -	\$ -	\$ -	\$ 2,562.42	\$ -	\$ -	\$ 2,562.42
\$ -	\$ 259.90	\$ 2,302.52	\$ -	\$ -	\$ -	\$ -	\$ 2,562.42	\$ -	\$ -	\$ 2,562.42
1201 - E 911										
1201-2-3600-2005 - E 911 WIRELESS	\$ 671,870.67	\$ 694,641.81	\$ -	\$ (7,505.95)	\$ -	\$ -	\$ 1,359,006.53	\$ 553,969.42	\$ 105,603.32	\$ 699,433.79
\$ 671,870.67	\$ 694,641.81	\$ -	\$ (7,505.95)	\$ -	\$ -	\$ -	\$ 1,359,006.53	\$ 553,969.42	\$ 105,603.32	\$ 699,433.79
1201 - E 911 INVESTMENTS										
	\$ -	\$ 898.02	\$ 7,505.95	\$ -	\$ -	\$ -	\$ 8,403.97	\$ -	\$ -	\$ 8,403.97
\$ -	\$ 898.02	\$ 7,505.95	\$ -	\$ -	\$ -	\$ -	\$ 8,403.97	\$ -	\$ -	\$ 8,403.97
1202 - CLEAN PROGRAM										
1202-1-9137-2005 - CLEAN PROGRAM	\$ 123.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.74	\$ -	\$ -	\$ 123.74
\$ 123.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.74	\$ -	\$ -	\$ 123.74
1204 - CO. ASSESSOR S FEE										
1204-1-1600-2005 - ASSESSOR S FEE	\$ 8,675.96	\$ 5,893.58	\$ -	\$ -	\$ -	\$ -	\$ 14,569.54	\$ 2,151.00	\$ 4,539.50	\$ 7,879.04
\$ 8,675.96	\$ 5,893.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,569.54	\$ 2,151.00	\$ 4,539.50	\$ 7,879.04
1208 - MECHANIC LIEN FEE										
1208-1-1000-2005 - MECHANIC LIEN FEE	\$ 456,876.51	\$ 115,348.51	\$ 40.00	\$ (609.81)	\$ -	\$ -	\$ 571,655.21	\$ 86,015.62	\$ 1,164.66	\$ 484,474.93
\$ 456,876.51	\$ 115,348.51	\$ 40.00	\$ (609.81)	\$ -	\$ -	\$ -	\$ 571,655.21	\$ 86,015.62	\$ 1,164.66	\$ 484,474.93
1208 - MECHANIC LIEN FEE INVESTMENTS										
	\$ -	\$ 98.20	\$ 609.81	\$ -	\$ -	\$ -	\$ 708.01	\$ -	\$ -	\$ 708.01
\$ -	\$ 98.20	\$ 609.81	\$ -	\$ -	\$ -	\$ -	\$ 708.01	\$ -	\$ -	\$ 708.01
1209 - CLERK R M & P										
1209-1-1000-2005- CLERK R M & P	\$ 278,675.53	\$ 69,297.78	\$ -	\$ (978.81)	\$ -	\$ -	\$ 346,994.50	\$ 34,184.80	\$ 2,466.00	\$ 310,343.70
\$ 278,675.53	\$ 69,297.78	\$ -	\$ (978.81)	\$ -	\$ -	\$ -	\$ 346,994.50	\$ 34,184.80	\$ 2,466.00	\$ 310,343.70
1209 - CLERK R M & P INVESTMENTS										
	\$ -	\$ 151.19	\$ 938.81	\$ -	\$ -	\$ -	\$ 1,090.00	\$ -	\$ -	\$ 1,090.00
\$ -	\$ 151.19	\$ 938.81	\$ -	\$ -	\$ -	\$ -	\$ 1,090.00	\$ -	\$ -	\$ 1,090.00
1211 - COURT FUND SALARIES										
1211-1-1400-1110 - COURT FUND SALARIES	\$ 4,218.85	\$ 267,192.99	\$ -	\$ -	\$ -	\$ -	\$ 271,411.84	\$ 270,772.87	\$ -	\$ 638.97
1211-1-1400-1200 - COURT FUND FRINGE	\$ 4,697.57	\$ 114,800.00	\$ -	\$ -	\$ -	\$ -	\$ 119,497.57	\$ 118,299.62	\$ -	\$ 1,197.95
\$ 8,916.42	\$ 381,992.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,909.41	\$ 389,072.49	\$ -	\$ 1,836.92
1212 - EMERGENCY MANAGEMENT										
1212-2-2700-2005 - EMERGENCY MANAGEMENT	\$ 13,039.02	\$ 42,996.67	\$ -	\$ -	\$ -	\$ -	\$ 56,035.69	\$ 46,664.30	\$ 3,120.00	\$ 6,251.39
\$ 13,039.02	\$ 42,996.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,035.69	\$ 46,664.30	\$ 3,120.00	\$ 6,251.39
1213 - FLOOD PLAIN MANAGEMENT										
1213-2-6300-1310- FLOOD PLAIN TRAVEL REIM	\$ 2,526.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,526.71	\$ 923.60	\$ -	\$ 1,603.11
1213-2-6300-2005 - FLOOD PLAIN MANAGEMENT	\$ 58.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.87	\$ -	\$ -	\$ 58.87
\$ 2,585.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585.58	\$ 923.60	\$ -	\$ 1,661.98
1214 - FAIRBOARD CASH										
1214-4-4700-1110- FAIRBOARD CASH SALARIES	\$ 120,385.63	\$ 152,976.92	\$ -	\$ -	\$ -	\$ -	\$ 273,362.55	\$ 193,527.66	\$ -	\$ 79,834.89
1214-4-4700-2005 - FAIRBOARD CASH M & O	\$ 148,690.22	\$ 42,813.34	\$ -	\$ -	\$ -	\$ -	\$ 191,503.56	\$ 55,997.36	\$ 4,168.00	\$ 131,338.20

	Opening	Cash	Transfer In/Out	Corrections by	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
1214-4-4700-4110 - FAIRBOARD CASH CAPITAL OUTLAY	\$ 7,933.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,933.92	\$ -	\$ -	\$ 7,933.92
1214-4-4700-2050 - FAIRBOARD CASH BUILDING REPAIRS	\$ 50,547.16	\$ -	\$ -	\$ (23,842.21)	\$ -	\$ -	\$ 26,704.95	\$ -	\$ -	\$ 26,704.95
	\$ 327,556.93	\$ 195,790.26	\$ -	\$ (23,842.21)	\$ -	\$ -	\$ 499,504.98	\$ 249,525.02	\$ 4,168.00	\$ 245,811.96
1218 - LEPC										
1218-2-2700-2005 - LEPC	\$ 2,816.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.05	\$ -	\$ -	\$ 2,816.05
	\$ 2,816.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.05	\$ -	\$ -	\$ 2,816.05
1220 - RESALE PROPERTY										
1220-1-0600-2005 - RESALE PROPERTY	\$ 1,074,187.80	\$ 528,663.16	\$ -	\$ (11,352.82)	\$ -	\$ -	\$ 1,591,498.14	\$ 391,591.76	\$ -	\$ 1,199,906.38
	\$ 1,074,187.80	\$ 528,663.16	\$ -	\$ (11,352.82)	\$ -	\$ -	\$ 1,591,498.14	\$ 391,591.76	\$ -	\$ 1,199,906.38
1220 - RESALE PROPERTY INVESTMENTS										
	\$ -	\$ 1,358.24	\$ 11,352.82	\$ -	\$ -	\$ -	\$ 12,711.06	\$ -	\$ -	\$ 12,711.06
	\$ -	\$ 1,358.24	\$ 11,352.82	\$ -	\$ -	\$ -	\$ 12,711.06	\$ -	\$ -	\$ 12,711.06
1223 - SHERIFF S COMMISSARY										
1223-2-0400-2005 - SHERIFF S COMMISSARY	\$ 48,105.45	\$ 143,875.54	\$ -	\$ -	\$ -	\$ -	\$ 191,980.99	\$ 122,795.76	\$ 11,500.00	\$ 57,685.23
	\$ 48,105.45	\$ 143,875.54	\$ -	\$ -	\$ -	\$ -	\$ 191,980.99	\$ 122,795.76	\$ 11,500.00	\$ 57,685.23
1226 - SHERIFF SERVICE FEE										
1226-2-0400-1110 - SHERIFF SERVICE FEE SALARIES	\$ 842.45	\$ -	\$ 84,000.00	\$ -	\$ -	\$ -	\$ 84,842.45	\$ 83,838.66	\$ -	\$ 1,003.79
1226-2-0400-2005 - SHERIFF SERVICE FEE	\$ 426,298.37	\$ 638,491.76	\$ -	\$ (200,226.27)	\$ -	\$ -	\$ 864,563.86	\$ 605,931.75	\$ 24,449.25	\$ 234,182.86
1226-110-2005 - SHERIFF SERV FEE/BD OF PRISONERS	\$ 40.00	\$ 216,819.29	\$ -	\$ 93,797.71	\$ -	\$ -	\$ 310,657.00	\$ 279,931.94	\$ 13,964.00	\$ 16,761.06
1226-110-2005 - SHERIFF SERV FEE/BD OF PRISONERS	\$ -	\$ 269,882.34	\$ 48,126.56	\$ (25,000.00)	\$ -	\$ -	\$ 293,008.90	\$ 227,565.52	\$ -	\$ 65,443.38
	\$ 427,180.82	\$ 1,125,193.39	\$ 225,924.27	\$ (225,226.27)	\$ -	\$ -	\$ 1,553,072.21	\$ 1,197,267.87	\$ 38,413.25	\$ 317,391.09
1227 - SHERIFF TRAINING										
1227-2-0400-2005 - SHERIFF TRAINING	\$ 8,854.22	\$ 1,744.41	\$ -	\$ -	\$ -	\$ -	\$ 10,598.63	\$ 7,360.07	\$ -	\$ 3,238.56
	\$ 8,854.22	\$ 1,744.41	\$ -	\$ -	\$ -	\$ -	\$ 10,598.63	\$ 7,360.07	\$ -	\$ 3,238.56
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	\$ 48,046.38	\$ 13,817.81	\$ -	\$ -	\$ -	\$ -	\$ 61,864.19	\$ 13,812.33	\$ -	\$ 48,051.86
1228-3-2900-4110 - SOLID WASTE CAPITAL OUTLAY	\$ 100.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.48	\$ -	\$ -	\$ 100.48
	\$ 48,408.63	\$ 13,817.81	\$ -	\$ -	\$ -	\$ -	\$ 62,226.44	\$ 13,812.33	\$ -	\$ 48,414.11
1230 - MORTGAGE CERTIFICATION TAX										
1230-1-0600-4005 - MORTGAGE CERTIFICATION TAX	\$ 314,239.80	\$ 15,647.42	\$ -	\$ (901.52)	\$ -	\$ -	\$ 328,985.70	\$ 5,595.66	\$ 540.00	\$ 322,850.04
	\$ 314,239.80	\$ 15,647.42	\$ -	\$ (901.52)	\$ -	\$ -	\$ 328,985.70	\$ 5,595.66	\$ 540.00	\$ 322,850.04
1230 - MORTGAGE CERTIFICATION TAX INVESTMENTS										
	\$ -	\$ 145.18	\$ 901.52	\$ -	\$ -	\$ -	\$ 1,046.70	\$ -	\$ -	\$ 1,046.70
	\$ -	\$ 145.18	\$ 901.52	\$ -	\$ -	\$ -	\$ 1,046.70	\$ -	\$ -	\$ 1,046.70
1235 - DONATIONS										
DISTRICT 1	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
1237 - SELF INSURANCE										
SELF INSURANCE FUND	\$ 2,773,609.01	\$ 994,353.14	\$ -	\$ (30,416.58)	\$ -	\$ -	\$ 3,737,545.57	\$ 500,892.00	\$ -	\$ 3,236,653.57
	\$ 2,773,609.01	\$ 994,353.14	\$ -	\$ (30,416.58)	\$ -	\$ -	\$ 3,737,545.57	\$ 500,892.00	\$ -	\$ 3,236,653.57
1237 - SELF INSURANCE INVESTMENTS										
	\$ -	\$ 3,539.99	\$ 30,416.58	\$ -	\$ -	\$ -	\$ 33,956.57	\$ -	\$ -	\$ 33,956.57
	\$ -	\$ 3,539.99	\$ 30,416.58	\$ -	\$ -	\$ -	\$ 33,956.57	\$ -	\$ -	\$ 33,956.57
1308 3/8TH EXTENSION SALES TAX										
1308-5-8009-1110-3/8TH - EXTENSION	\$ 84,327.72	\$ 320,819.42	\$ -	\$ -	\$ -	\$ -	\$ 405,147.14	\$ 245,401.66	\$ 25,000.00	\$ 134,745.48
1308-5-8009-1130-3/8TH - EXTENSION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 5,500.00	\$ 4,089.24	\$ 1,257.08	\$ 153.68
1308-5-8009-1310-3/8TH - EXTENSION TRAVEL	\$ 13,023.16	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 14,523.16	\$ 12,991.54	\$ 451.10	\$ 1,080.52
1308-5-8009-2005-3/8TH - EXTENSION	\$ 35,553.52	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)	\$ 33,553.52	\$ 16,980.81	\$ 1,500.00	\$ 15,072.71
1308-5-8009-4110-3/8TH - EXTENSION CAPITAL	\$ 540,902.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,902.60	\$ -	\$ 7,500.00	\$ 533,402.60
	\$ 678,807.00	\$ 320,819.42	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 999,626.42	\$ 279,463.25	\$ 35,708.18	\$ 684,454.99
1310 - 3/8TH FAIR SALES TAX										
1310-4-8047-1130-3/8TH - FAIRBOARD	\$ 265,970.26	\$ 126,470.80	\$ -	\$ -	\$ -	\$ -	\$ 392,441.06	\$ 163,027.63	\$ -	\$ 229,413.43
1310-4-8047-1110-3/8TH - FAIRBOARD	\$ 21,745.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34,745.00	\$ -	\$ -	\$ 34,745.00
1310-4-8047-1222-3/8TH - FAIRBOARD FRINGE	\$ 66,317.23	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 206,317.23	\$ 136,950.82	\$ -	\$ 69,366.41
1310-4-8047-1310-3/8TH - FAIRBOARD TRAVEL	\$ 11,134.71	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,134.71	\$ 4,292.94	\$ -	\$ 11,841.77
1310-4-8047-2005-3/8TH - FAIRBOARD	\$ 388,209.59	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ 483,209.59	\$ 210,139.61	\$ 29,480.00	\$ 243,589.98
1310-4-8047-2015-3/8TH - FAIRBOARD PREMIUMS	\$ 1,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,785.00	\$ -	\$ -	\$ 1,785.00
1310-4-8047-4110-3/8TH - FAIRBOARD CAPITAL	\$ 1,089,186.35	\$ 528,697.35	\$ -	\$ -	\$ -	\$ -	\$ 1,617,883.70	\$ -	\$ -	\$ 1,617,883.70
	\$ 1,844,348.14	\$ 908,168.15	\$ -	\$ -	\$ -	\$ -	\$ 2,752,516.29	\$ 514,411.00	\$ 29,480.00	\$ 2,208,625.29
1310 - 3/8TH FAIR SALES TAX INVESTMENTS										
	\$ -	\$ 742.76	\$ 5,590.14	\$ -	\$ -	\$ -	\$ 6,332.90	\$ -	\$ -	\$ 6,332.90
	\$ -	\$ 742.76	\$ 5,590.14	\$ -	\$ -	\$ -	\$ 6,332.90	\$ -	\$ -	\$ 6,332.90
1311 - 3/8TH GENERAL GOVERNMENT SALES TAX										
1311-1-2000-2005-3/8TH - GENERAL	\$ 1,123,754.12	\$ 684,904.58	\$ -	\$ -	\$ -	\$ -	\$ 1,808,658.70	\$ 199,790.29	\$ 101,128.00	\$ 1,507,740.41
	\$ 1,123,754.12	\$ 684,904.58	\$ -	\$ -	\$ -	\$ -	\$ 1,808,658.70	\$ 199,790.29	\$ 101,128.00	\$ 1,507,740.41

	Opening	Cash	Transfer In/Out	Corrections by	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
1313 - 3/8TH ROADS SALES TAX										
1313-6-0810-4110-3/8TH - DISTRICT #1	\$ 1,592,916.67	\$ 2,403,811.26	\$ -	\$ -	\$ -	\$ -	\$ 3,996,727.93	\$ 1,200,000.00	\$ -	\$ 2,796,727.93
1313-6-0830-4110-3/8TH - DISTRICT #3	\$ 658,239.00	\$ 1,227,877.95	\$ -	\$ -	\$ -	\$ -	\$ 1,886,116.95	\$ 456,040.53	\$ 313,183.20	\$ 1,116,893.22
	\$ 2,251,155.67	\$ 3,631,689.21	\$ -	\$ -	\$ -	\$ -	\$ 5,882,844.88	\$ 1,656,040.53	\$ 313,183.20	\$ 3,913,621.15
1315 - JAIL OPERATION & MAINTENANCE										
1315-2-8004-1110- JAIL OPERATIONS SALARY	\$ 845.49	\$ -	\$ -	\$ -	\$ 560,000.00	\$ -	\$ 560,845.49	\$ 549,311.34	\$ -	\$ 11,534.15
1315-2-8004-2005- JAIL OPERATIONS M & O	\$ 127,069.57	\$ 1,493,379.85	\$ -	\$ -	\$ -	\$ (560,000.00)	\$ 1,060,449.42	\$ 755,183.24	\$ 46,663.21	\$ 258,602.97
1315-2-8004-1251 - JAIL OPERATION RESERVE	\$ 105,049.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,049.23	\$ 8,878.00	\$ -	\$ 96,171.23
	\$ 232,964.29	\$ 1,493,379.85	\$ -	\$ -	\$ 560,000.00	\$ (560,000.00)	\$ 1,726,344.14	\$ 1,313,372.58	\$ 46,663.21	\$ 366,308.35
1321 - 1/16TH FIRE DEPARTMENTS										
1321-2-8200-2005-1/16TH - CUSHING FIRE	\$ 300,142.82	\$ 105,927.91	\$ -	\$ -	\$ -	\$ -	\$ 406,070.73	\$ 45,904.82	\$ 197,154.26	\$ 163,011.65
1321-2-8201-2005-1/16TH - GLENCOE FIRE	\$ 245,293.89	\$ 105,927.91	\$ -	\$ -	\$ -	\$ -	\$ 351,221.80	\$ 57,820.83	\$ 22,946.11	\$ 270,454.86
1321-2-8202-2005-1/16TH - INGALS FIRE	\$ 271,267.78	\$ 105,927.91	\$ -	\$ -	\$ -	\$ -	\$ 377,195.69	\$ 9,173.58	\$ 600.00	\$ 367,422.11
1321-2-8203-2005-1/16TH - PERKINS FIRE	\$ 291,721.72	\$ 105,927.91	\$ -	\$ -	\$ -	\$ -	\$ 397,649.63	\$ -	\$ 330,000.00	\$ 67,649.63
1321-2-8204-2005-1/16TH - RIPLEY FIRE	\$ 168,567.24	\$ 105,927.91	\$ -	\$ -	\$ -	\$ -	\$ 274,495.15	\$ 6,993.31	\$ 238.64	\$ 267,263.20
1321-2-8205-2005-1/16TH - STILLWATER FIRE	\$ 243,857.79	\$ 105,927.91	\$ -	\$ -	\$ -	\$ -	\$ 349,785.70	\$ 184,714.00	\$ -	\$ 165,071.70
1321-2-8206-2005-1/16TH - YALE FIRE	\$ 171,186.05	\$ 105,927.91	\$ -	\$ -	\$ -	\$ -	\$ 277,113.96	\$ 54,890.00	\$ 5,171.39	\$ 217,052.57
1321-2-8207-2005-1/16TH - DRUMRIGHT FIRE	\$ 54,738.48	\$ 27,463.40	\$ -	\$ -	\$ -	\$ -	\$ 82,201.88	\$ 30,095.18	\$ 1,995.00	\$ 50,111.70
	\$ 1,746,775.77	\$ 768,958.77	\$ -	\$ -	\$ -	\$ -	\$ 2,515,734.54	\$ 389,591.72	\$ 558,105.40	\$ 1,568,037.42
1327 - 3/8TH RURAL FIRE SALES TAX										
1327-2-8210-2005-3/8TH - CUSHING FIRE	\$ 36,481.62	\$ 31,653.77	\$ -	\$ -	\$ -	\$ -	\$ 68,135.39	\$ 8,636.15	\$ -	\$ 59,499.24
1327-2-8211-2005-3/8TH - GLENCOE FIRE	\$ 21,321.24	\$ 31,523.77	\$ -	\$ -	\$ -	\$ -	\$ 52,845.01	\$ 18,511.89	\$ -	\$ 34,333.12
1327-2-8213-2005-3/8TH - INGALS FIRE	\$ 56,700.23	\$ 31,523.77	\$ -	\$ -	\$ -	\$ -	\$ 88,224.00	\$ 20,157.28	\$ 1,420.00	\$ 66,646.72
1327-2-8214-2005-3/8TH - PERKINS FIRE	\$ 42,573.99	\$ 31,523.77	\$ -	\$ -	\$ -	\$ -	\$ 74,097.76	\$ -	\$ 40,861.00	\$ 33,236.76
1327-2-8215-2005- 3/8TH -RIPLEY FIRE	\$ 88,467.34	\$ 31,523.77	\$ -	\$ -	\$ -	\$ -	\$ 119,991.11	\$ 4,544.48	\$ 2,464.73	\$ 112,981.90
1327-2-8216-2005-3/8TH - STILLWATER FIRE	\$ 49,624.20	\$ 31,523.77	\$ -	\$ -	\$ -	\$ -	\$ 81,147.97	\$ -	\$ -	\$ 81,147.97
1327-2-8217-2005-3/8TH - YALE FIRE	\$ 52,459.27	\$ 31,523.77	\$ -	\$ -	\$ -	\$ -	\$ 83,983.04	\$ -	\$ -	\$ 83,983.04
1327-2-8218-2005-3/8TH - DRUMRIGHT FIRE	\$ 40,666.89	\$ 8,173.06	\$ -	\$ -	\$ -	\$ -	\$ 48,839.95	\$ 797.86	\$ -	\$ 48,042.09
	\$ 388,294.78	\$ 228,969.45	\$ -	\$ -	\$ -	\$ -	\$ 617,264.23	\$ 52,647.66	\$ 44,745.73	\$ 519,870.84
1331- JAIL OPERATIONS SALES TAX										
1331-7-3400-4020 - FACILITY AUTHORITY	\$ 25,166.15	\$ 3,748,509.89	\$ -	\$ -	\$ -	\$ -	\$ 3,773,676.04	\$ 3,530,213.01	\$ -	\$ 243,463.03
	\$ 25,166.15	\$ 3,748,509.89	\$ -	\$ -	\$ -	\$ -	\$ 3,773,676.04	\$ 3,530,213.01	\$ -	\$ 243,463.03
2000 - CAPITAL PROJECTS										
2000-1-2000-2075 - CAPITAL PROJECTS FUND	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ 353.56
	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ 353.56
7202 - CHILD ABUSE PREVENTION										
7202-1-1400-2005 - CHILD ABUSE PREVENTION	\$ 2,064.72	\$ 182.87	\$ -	\$ -	\$ -	\$ -	\$ 2,247.59	\$ -	\$ -	\$ 2,247.59
	\$ 2,064.72	\$ 182.87	\$ -	\$ -	\$ -	\$ -	\$ 2,247.59	\$ -	\$ -	\$ 2,247.59
7205 - LAW LIBRARY										
7205-1-1400-2005- LAW LIBRARY	\$ 7,799.57	\$ 52,966.96	\$ -	\$ -	\$ -	\$ -	\$ 60,766.53	\$ 52,718.83	\$ -	\$ 8,047.70
	\$ 7,799.57	\$ 52,966.96	\$ -	\$ -	\$ -	\$ -	\$ 60,766.53	\$ 52,718.83	\$ -	\$ 8,047.70
7207- MENTAL HEALTH COURT										
7207-5-1200-2005 - DRUG COURT MENTAL HEALTH	\$ 0.04	\$ 49,724.94	\$ -	\$ -	\$ -	\$ -	\$ 49,724.98	\$ 49,724.98	\$ -	\$ -
	\$ 0.04	\$ 49,724.94	\$ -	\$ -	\$ -	\$ -	\$ 49,724.98	\$ 49,724.98	\$ -	\$ -
7303 - DISTRICT ATTORNEY SEIZURE										
7303-1-0200-2005 - DISTRICT ATTORNEY	\$ 5,606.31	\$ 51,747.72	\$ 14,565.00	\$ -	\$ -	\$ -	\$ 71,919.03	\$ 16,620.72	\$ -	\$ 55,298.31
	\$ 5,606.31	\$ 51,747.72	\$ 14,565.00	\$ -	\$ -	\$ -	\$ 71,919.03	\$ -	\$ -	\$ 55,298.31
7304 - REVOLVING FORFEITURE										
7304-1-0100-2005 - REVOLVING FORFEITURE	\$ 98,918.80	\$ 48,155.51	\$ -	\$ (14,565.00)	\$ -	\$ -	\$ 132,509.31	\$ 61,310.36	\$ -	\$ 71,198.95
	\$ 98,918.80	\$ 48,155.51	\$ -	\$ (14,565.00)	\$ -	\$ -	\$ 132,509.31	\$ 61,310.36	\$ -	\$ 71,198.95
7305 - REVOLVING EVIDENCE										
7305-1-0200-2005 - REVOLVING EVIDENCE	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
7402 - RECORD OWNER RESALE										
7402-1-0600-2005 - RECORD OWNER RESALE	\$ 92,758.01	\$ 407.26	\$ -	\$ -	\$ -	\$ -	\$ 93,165.27	\$ 93,165.27	\$ -	\$ (0.00)
	\$ 92,758.01	\$ 407.26	\$ -	\$ -	\$ -	\$ -	\$ 93,165.27	\$ 93,165.27	\$ -	\$ (0.00)
7501 - ANIMAL CONTROL STRAYS										
7501-2-0400-2005 - ANIMAL CONTROL STRAYS	\$ 14,845.48	\$ 998.41	\$ -	\$ -	\$ -	\$ -	\$ 15,843.89	\$ -	\$ -	\$ 15,843.89
	\$ 14,845.48	\$ 998.41	\$ -	\$ -	\$ -	\$ -	\$ 15,843.89	\$ -	\$ -	\$ 15,843.89

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Highway Cash Fund #1102**

	Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	\$ 1,450,342.11	\$ 1,189,233.57	1,013,001.45
Lapsed appropriations from prior year	\$ 52,645.26	\$ 65,983.65	
Lapsed from 2 yrs	\$ -		
Cancelled warrants prior year	\$ 4,300.00	\$ 6,288.65	
Revenue:			
Interest	9007 \$ 12,986.92	\$ 27,399.33	24,659.40
Donations	9110 \$ 3,480.00	\$ 33,376.05	30,038.45
Road Crossing	9122 \$ 10,000.00	\$ 29,750.00	26,775.00
Diesel Fuel	9210 \$ 509,580.32	\$ 481,593.78	433,434.40
Gasoline	9212 \$ 1,258,360.96	\$ 1,235,258.91	1,111,733.02
Gross Product	9213 \$ 1,008,185.40	\$ 776,260.29	698,634.26
Motor Vehicle	9215 \$ 954,364.28	\$ 977,943.26	880,148.93
CRIRF	9215 \$ 312,308.85	\$ 323,513.16	291,161.84
Special Fuel	9218 \$ 18.84	\$ 135.08	121.57
Forestry	9307 \$ 862.99	\$ 42,889.84	38,600.86
Reimbursements	9407 \$ 44,610.76	\$ 20,492.70	18,443.43
Sales of Equip	9411 \$ 182,381.40	\$ 15,373.70	13,836.33
Miscel. Revenue	9415 \$ 23,677.25	\$ 81,246.40	73,121.76
Grants	\$ 19,500.00	\$ -	-
Maintenance and operations	\$ 884.85	\$ -	-
Total Revenue	\$ 4,341,202.82	\$ 4,045,232.50	\$ 3,640,709.25
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 5,848,490.19	\$ 5,306,738.37	\$ 4,653,710.70
Liabilities			
Warrants Issued	\$ 4,062,725.78	\$ 3,985,010.58	
Reserves O/S	\$ 596,530.84	\$ 308,726.34	
Total Expenditures	\$ 4,659,256.62	\$ 4,293,736.92	
Ending Fund Balance	\$ 1,189,233.57	\$ 1,013,001.45	
	6/30/18	6/30/19	
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ 596,530.84		
Issued Since	\$ 530,547.19		
Reserves Outstanding	\$ -		
Lapse to Current Year	<u>\$ 65,983.65</u>		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
105 Money Fund #1103**

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 793,625.22	\$ 521,563.98	\$ 995,518.48
Lapsed appropriations from prior year		\$ 200.00	\$ 66,369.94	\$ -
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ 6,745.65	\$ 16,916.32	\$ 15,224.69
diesel fuel	9210	\$ -	\$ 48,593.29	\$ 43,733.96
gasoline excise	9212	\$ -	\$ 87,867.97	\$ 79,081.17
Gross production	9213	\$ 253,986.00	\$ 270,771.24	\$ 243,694.12
special fuel tax	9218	\$ -	\$ 10.86	\$ 9.77
Reimbursement		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 260,731.65	\$ 424,159.68	\$ 381,743.71
Transfer In		\$ 155,658.87	\$ 183,151.70	
Transfer out		\$ -	\$ -	
Total funds available		\$ 1,210,215.74	\$ 1,195,245.30	\$ 1,377,262.19
Liabilities				
Warrants Issued		\$ 252,326.76	\$ 195,379.82	
Reserves O/S		\$ 436,325.00	\$ 4,347.00	
Total Expenditures		\$ 688,651.76	\$ 199,726.82	
Ending Fund Balance		\$ 521,563.98	\$ 995,518.48	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ 436,325.00		
Issued Since		\$ 369,955.06		
Reserves Outstanding				
Lapse to Current Year		\$ 66,369.94		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
E-911 Fund #1201**

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 738,196.63	\$ 623,476.11	\$ 775,940.15
Lapsed appropriations from prior year		\$ -	\$ 104,674.84	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007/9008	\$ 8,274.73	\$ 14,275.83	\$ 12,848.25
Wireless Fees	9102	\$ 688,565.27	\$ 693,086.11	\$ 623,777.50
Reimbursements		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 696,840.00	\$ 707,361.94	\$ 636,625.75
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 1,435,036.63	\$ 1,435,512.89	\$ 1,412,565.90
Liabilities				
Warrants Issued		\$ 510,531.45	\$ 553,969.42	
Reserves O/S		\$ 301,029.07	\$ 105,603.32	
Total Expenditures		\$ 811,560.52	\$ 659,572.74	
Ending Fund Balance		\$ 623,476.11	\$ 775,940.15	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ 301,029.07		
Issued Since		\$ 196,354.23		
Lapse to Current Year		\$ 104,674.84		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
CLEAN Program Fund #1202**

	Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	\$ 148.11	\$ 173.98	\$ 173.98
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees	\$ 25.87	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 25.87	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 173.98	\$ 173.98	\$ 173.98
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 173.98	\$ 173.98	
	6/30/18	6/30/19	
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Assessor Fee Fund #1204

	Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	\$ 9,014.90	\$ 8,999.06	\$ 8,288.17
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 9008	\$ 106.03	\$ 434.61	\$ 391.15
Copies 9405	\$ 4,011.88	\$ 5,545.00	\$ 4,990.50
Misc. revenue 9415	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 4,117.91	\$ 5,979.61	\$ 5,381.65
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 13,132.81	\$ 14,978.67	\$ 13,669.82
Liabilities			
Warrants Issued	\$ 4,133.75	\$ 2,151.00	
Reserves O/S	\$ -	\$ 4,539.50	
Total Expenditures	\$ 4,133.75	\$ 6,690.50	
Ending Fund Balance	\$ 8,999.06	\$ 8,288.17	
	6/30/18	6/30/19	
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

Payne County
Certificate of Budget
Reports of Revenue and Expenditures
Certification of Excise Board
Mechanic Liens - County Clerk Fund #1208

		Actual Prior Year	Current Year	Proposed Budget
		2017-18	2018-19	2019-20
Beginning Fund Balance		\$ 493,586.59	\$ 551,256.45	\$ 487,243.91
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Copies	9405	\$ 14,648.22	\$ 13,932.34	\$ 12,539.11
Fees	9106	\$ 172,900.87	\$ 449.30	\$ 404.37
Interest	9007/9008	\$ 4,105.41	\$ 8,786.10	\$ 7,907.49
Reimbursements		\$ 76,264.80	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 267,919.30	\$ 23,167.74	\$ 20,850.97
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 761,505.89	\$ 574,424.19	\$ 508,094.88
Liabilities				
Warrants Issued		\$ 210,249.44	\$ 86,015.62	
Reserves O/S		\$ -	\$ 1,164.66	
Total Expenditures		\$ 210,249.44	\$ 87,180.28	
Ending Fund Balance		\$ 551,256.45	\$ 487,243.91	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

Payne County
 Certificate of Budget
 Certification of Excise Board
 Reports of Revenue and Expenditures
 Records Management and Preservation Fund #1209

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 274,559.25	\$ 290,448.62	\$ 316,895.94
Lapsed appropriations from prior year		\$ 109.20	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007/9008	\$ 2,466.29	\$ 5,032.12	\$ 4,528.91
Fees	9106	\$ 70,968.00	\$ 58,066.00	\$ 52,259.40
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 73,434.29	\$ 63,098.12	\$ 56,788.31
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 348,102.74	\$ 353,546.74	\$ 373,684.25
Liabilities				
Warrants Issued		\$ 57,654.12	\$ 34,184.80	
Reserves O/S		\$ -	\$ 2,466.00	
Total Expenditures		\$ 57,654.12	\$ 36,650.80	
Ending Fund Balance		\$ 290,448.62	\$ 316,895.94	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Court Fund Salaries Fund #1211**

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 38,140.40	\$ 36,960.22	\$ 35,392.48
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 388.46	\$ 704.75	\$ 634.28
Reimb. salary (state)	9415	\$ 360,500.00	\$ 386,800.00	\$ 348,120.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 360,888.46	\$ 387,504.75	\$ 348,754.28
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 399,028.86	\$ 424,464.97	\$ 384,146.76
Liabilities				
Warrants Issued		\$ 362,068.64	\$ 389,072.49	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 362,068.64	\$ 389,072.49	
Ending Fund Balance		\$ 36,960.22	\$ 35,392.48	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$	-		
Issued Since	\$	-		
Reserves Outstanding	\$	-		
Lapse to Current Year	\$	-		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Emergency Management Grant Fund #1212**

	Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	\$ 15,002.47	\$ 12,996.21	\$ 6,251.39
Lapsed appropriations from prior year	\$ 8.67	\$ 64.70	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Grant monies 9204	\$ 25,000.00	\$ 42,323.05	\$ 38,090.75
Interest 9008	\$ 186.99	\$ 276.73	\$ 249.06
Reimbursement 9407	\$ -	\$ 375.00	\$ 337.50
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 25,186.99	\$ 42,974.78	\$ 38,677.30
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 40,198.13	\$ 56,035.69	\$ 44,928.69
Liabilities			
Warrants Issued	\$ 22,349.37	\$ 46,664.30	
Reserves O/S	\$ 4,852.55	\$ 3,120.00	
Total Expenditures	\$ 27,201.92	\$ 49,784.30	
Ending Fund Balance	\$ 12,996.21	\$ 6,251.39	
	6/30/18	6/30/19	
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ 4,852.55		
Issued Since	\$ 4,787.85		
Reserves Outstanding			
Lapse to Current Year	\$ 64.70		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Flood Plain Fund #1213

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 2,585.58	\$ 2,585.58	\$ 1,661.98
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ -	\$ -
Fees		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 2,585.58	\$ 2,585.58	\$ 1,661.98
Liabilities				
Warrants Issued		\$ -	\$ 923.60	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ 923.60	
Ending Fund Balance		\$ 2,585.58	\$ 1,661.98	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Fair Board Fund #1214**

	Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	\$ 294,944.40	\$ 356,021.34	266,915.99
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ 150.00	\$ 555.00	
Revenue:			
Interest 9007	\$ 6,102.71	\$ (12,130.76)	(10,917.68)
Contributions 9114.205	\$ 186.00	\$ 73.50	66.15
Booth Rental 9114.241	\$ 16,261.20	\$ 13,358.75	12,022.88
Camping 6114.242	\$ 6,525.00	\$ 6,751.00	6,075.90
Rental 9114.245	\$ 136,533.90	\$ 155,980.18	140,382.16
Reimbursements	\$ 24,529.05	\$ -	-
	\$ -	\$ -	-
	\$ -	\$ -	-
Total Revenue	\$ 190,137.86	\$ 164,032.67	\$ 147,629.40
Transfer In	\$ 7,094.40	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 492,326.66	\$ 520,609.01	\$ 414,545.39
Liabilities			
Warrants Issued	\$ 136,305.32	\$ 249,525.02	
Reserves O/S	\$ -	\$ 4,168.00	
Total Expenditures	\$ 136,305.32	\$ 253,693.02	
Ending Fund Balance	\$ 356,021.34	\$ 266,915.99	
	6/30/18	6/30/19	
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Local Emergency Planning (LEPC) Fund #1218**

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 2,640.18	\$ 2,816.05	\$ 2,816.05
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ -	\$ -
Grant monies	2600	\$ 1,000.00	\$ -	\$ -
Misc revenue		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 1,000.00	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 3,640.18	\$ 2,816.05	\$ 2,816.05
Liabilities				
Warrants Issued		\$ 824.13	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 824.13	\$ -	
Ending Fund Balance		\$ 2,816.05	\$ 2,816.05	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Resale Property - Treasurer Fund #1220**

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 1,077,670.29	\$ 1,115,007.11	\$ 1,267,169.60
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9007/9008	\$ 10,033.20	\$ 19,887.05	\$ 17,898.35
Fees Resale excess fund	9409	\$ 120.00	\$ 63,418.67	\$ 57,076.80
Misc Revenue	9415	\$ 395.69	\$ 2,538.83	\$ 2,284.95
Reimbursements	9415	\$ 163.96	\$ 1,100.00	\$ 990.00
Sale of Property	9412	\$ -	\$ 350.00	\$ 315.00
Current Tax	reported in fees	\$ -	\$ -	\$ -
Prior tax	reported in fees	\$ 384,288.47	\$ 456,459.70	\$ 410,813.73
		\$ -	\$ -	\$ -
Total Revenue		\$ 395,001.32	\$ 543,754.25	\$ 489,378.83
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 1,472,671.61	\$ 1,658,761.36	\$ 1,756,548.43
Liabilities				
Warrants Issued		\$ 357,664.50	\$ 391,591.76	
Reserves O/S		\$ -	\$ -	
Treasurer checks written		\$ -	\$ -	
Total Expenditures		\$ 357,664.50	\$ 391,591.76	
Ending Fund Balance		\$ 1,115,007.11	\$ 1,267,169.60	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Reward Fund #1221**

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ -	\$ -	\$ 48.75
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Fees	3620/3680/3720	\$ -	\$ 48.75	\$ 43.88
Interest	3050	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 48.75	\$ 43.88
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ -	\$ 48.75	\$ 92.63
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ -	
Ending Fund Balance		\$ -	\$ 48.75	
		6/30/2018	6/30/2019	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Warrants Pd		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Board of Prisoners - Sheriff Fund #1222**

	Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	\$ 43,856.88	\$ 27,529.00	\$ -
Lapsed appropriations from prior year	\$ 20.00	\$ -	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Fees 3620/3680/3720	\$ 322,181.15	\$ -	\$ -
Interest 3050	\$ 660.61	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 322,841.76	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ (93,119.71)	\$ (27,529.00)	
Total funds available	\$ 273,598.93	\$ -	\$ -
Liabilities			
Warrants Issued	\$ 246,069.93	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ 246,069.93	\$ -	
Ending Fund Balance	\$ 27,529.00	\$ -	
	6/30/2018	6/30/2019	
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Warrants Pd	\$ -		
Lapse to Current Year	\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Sheriff Commissary Fund #1223**

	Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	\$ 62,168.69	\$ 57,752.86	\$ 70,177.38
Lapsed appropriations from prior year	\$ 3,185.18	\$ 2,959.40	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Interest	9008 \$ 570.20	\$ 1,169.46	\$ 1,052.51
Fees	9124 \$ 142,022.18	\$ 142,591.42	\$ 128,332.28
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 142,592.38	\$ 143,760.88	\$ 129,384.79
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 207,946.25	\$ 204,473.14	\$ 199,562.17
Liabilities			
Warrants Issued	\$ 141,193.39	\$ 122,795.76	
Reserves O/S	\$ 9,000.00	\$ 11,500.00	
Total Expenditures	\$ 150,193.39	\$ 134,295.76	
Ending Fund Balance	\$ 57,752.86	\$ 70,177.38	
	6/30/18	6/30/19	
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ 9,000.00		
Issued Since	\$ 6,040.60		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ 2,959.40		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Sheriff Service Fee Fund #1226**

	Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	\$ 487,126.54	\$ 465,141.30	\$ 411,258.75
Lapsed appropriations from prior year	\$ 18,647.21	\$ 9,844.98	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Interest	9008 \$ 3,995.00	\$ 8,836.90	\$ 7,953.21
Service Fee	9124 \$ 491,341.62	\$ 769,909.62	\$ 692,918.66
Fees Housing Inmate SS	9310 \$ 17,075.00	\$ 3,300.00	\$ 2,970.00
Fees Housing Federal Inmates	9315 \$ -	\$ 349,332.89	\$ 314,399.60
Misc Revenue Current tax	\$ -	\$ 15,400.00	\$ 13,860.00
Reimbursements	\$ -	\$ -	\$ -
Foreign Svc Fees	\$ 8,197.86	\$ -	\$ -
Gun Permit	\$ 10,350.00	\$ -	\$ -
Contributions	\$ 184.92	\$ -	\$ -
Medical charity	\$ -	\$ -	\$ -
Total Revenue	\$ 531,144.40	\$ 1,146,779.41	\$ 1,032,101.47
Transfer In	\$ 148,206.62	\$ 208,325.88	
Transfer out	\$ -	\$ (183,151.70)	
Total funds available	\$ 1,185,124.77	\$ 1,646,939.87	\$ 1,443,360.22
Liabilities			
Warrants Issued	\$ 689,658.18	\$ 1,197,267.87	
Reserves O/S	\$ 30,325.29	\$ 38,413.25	
Total Expenditures	\$ 719,983.47	\$ 1,235,681.12	
Ending Fund Balance	\$ 465,141.30	\$ 411,258.75	
	6/30/18	6/30/19	
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ 30,325.29		
Issued Since	\$ 20,480.31		
Reserves Outstanding			
Lapse to Current Year	<u>\$ 9,844.98</u>		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Sheriff Training Fund #1227

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 7,561.13	\$ 9,429.78	\$ 3,944.00
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 41.84	\$ 114.79	\$ 103.31
Forfeiture	9124	\$ 2,946.81	\$ 1,759.50	\$ 1,583.55
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 2,988.65	\$ 1,874.29	\$ 1,686.86
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 10,549.78	\$ 11,304.07	\$ 7,317.72
Liabilities				
Warrants Issued		\$ 1,120.00	\$ 7,360.07	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 1,120.00	\$ 7,360.07	
Ending Fund Balance		\$ 9,429.78	\$ 3,944.00	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Solid Waste
Reports of Revenue and Expenditures
Fund 1228**

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 72,389.32	\$ 46,111.86	\$ 49,045.06
Lapsed appropriations from prior year		\$ 1,265.38	\$ 3,511.01	
Cancelled warrants prior year		\$ 276.00	\$ -	
Revenue:				
Interest	9008	\$ 533.18	\$ 871.03	\$ 783.93
Donations	9110	\$ 2,200.00	\$ 2,350.00	\$ 2,115.00
Fines	9118	\$ 2,999.52	\$ 2,397.51	\$ 2,157.76
Grant	9204	\$ 16,000.00	\$ 6,000.00	\$ 5,400.00
Miscell	9415	\$ 938.75	\$ 1,615.98	\$ 1,454.38
Sale of equipment		\$ 1,530.00	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 24,201.45	\$ 13,234.52	\$ 11,911.07
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 98,132.15	\$ 62,857.39	\$ 60,956.13
Liabilities				
Warrants Issued		\$ 46,742.00	\$ 13,812.33	
Reserves O/S		\$ 5,278.29	\$ -	
Total Expenditures		\$ 52,020.29	\$ 13,812.33	
Ending Fund Balance		\$ 46,111.86	\$ 49,045.06	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ 5,278.29		
Issued Since		\$ 1,767.28		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 3,511.01		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Mortgage Certification - Treasurer Fund #1230**

	Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	\$ 308,177.49	\$ 315,697.86	\$ 325,454.28
Lapsed appropriations from prior year	\$ 7.15	\$ 40.00	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees Current taxes	\$ 11,525.00	\$ 10,450.00	\$ 9,405.00
Interest 9007/9008	\$ 2,736.21	\$ 5,402.08	\$ 4,861.87
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 14,261.21	\$ 15,852.08	\$ 14,266.87
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 322,445.85	\$ 331,589.94	\$ 339,721.15
Liabilities			
Warrants Issued	\$ 6,707.99	\$ 5,595.66	
Reserves O/S	\$ 40.00	\$ 540.00	
Total Expenditures	\$ 6,747.99	\$ 6,135.66	
Ending Fund Balance	\$ 315,697.86	\$ 325,454.28	
	6/30/18	6/30/19	
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ 40.00		
Issued Since	\$ -		
Reserves Outstanding			
Lapse to Current Year	\$ 40.00		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
County Donations #1235**

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ -	\$ -	\$ 30,000.00
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ -	\$ -
Donations	9110	\$ -	\$ 30,000.00	\$ 27,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 30,000.00	\$ 27,000.00
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ -	\$ 30,000.00	\$ 57,000.00
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -		
Total Expenditures		\$ -	\$ -	
Ending Fund Balance		\$ -	\$ 30,000.00	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

Payne County
 Certificate of Budget
 Certification of Excise Board
 Reports of Revenue and Expenditures
 Self Insurance - Commission Fund #1237

	Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	\$ 6,726,007.12	\$ 2,893,638.43	\$ 3,385,335.76
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest	\$ 35,498.45	\$ 51,770.51	\$ 46,593.46
Use Tax 3740	\$ 884,192.89	\$ 1,003,773.21	\$ 903,395.89
Royalty 3560	\$ 4,944.08	\$ 307.43	\$ 276.69
Reimbursements	\$ 57.07	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 924,692.49	\$ 1,055,851.15	\$ 950,266.04
Transfer In	\$ 63,261.82	\$ -	
Transfer out	\$ (4,331,000.00)	\$ (63,261.82)	
Total funds available	\$ 3,382,961.43	\$ 3,886,227.76	\$ 4,335,601.80
Liabilities			
Warrants Issued	\$ 489,323.00	\$ 500,892.00	
Reserves O/S	\$ -		
Total Expenditures	\$ 489,323.00	\$ 500,892.00	
Ending Fund Balance	\$ 2,893,638.43	\$ 3,385,335.76	
	6/30/18	6/30/19	
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -		
Issued Since	\$ -		
Reserves Outstanding			
Lapse to Current Year	\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
CourtHouse Security #1306**

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 87,309.88	\$ 180,796.88	\$ -
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Fees	3600	\$ 59,743.35	\$ -	\$ -
Interest	3050	\$ 589.08	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 60,332.43	\$ -	\$ -
Transfer In		\$ 183,151.70	\$ -	
Transfer out		\$ (55,086.91)	\$ (180,796.88)	
Total funds available		\$ 275,707.10	\$ -	\$ -
Liabilities				
Warrants Issued		\$ 94,910.22	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 94,910.22	\$ -	
Ending Fund Balance		\$ 180,796.88	\$ -	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Sales tax Extension 3/8 Fund #1308

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ -	\$ 704,180.49	\$ 711,725.54
Lapsed appropriations from prior year		\$ -	\$ 335.01	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ -	\$ 13,036.99	\$ 11,733.29
Sales tax	9216	\$ -	\$ 309,344.48	\$ 278,410.03
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 322,381.47	\$ 290,143.32
Transfer In		\$ 704,731.74	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 704,731.74	\$ 1,026,896.97	\$ 1,001,868.86
Liabilities				
Warrants Issued		\$ -	\$ 279,463.25	
Reserves O/S		\$ 551.25	\$ 35,708.18	
Total Expenditures		\$ 551.25	\$ 315,171.43	
Ending Fund Balance		\$ 704,180.49	\$ 711,725.54	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ 551.25			
Issued Since	\$ 216.24			
Reserves Outstanding	\$ -			
Lapse to Current Year	\$ 335.01			

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Sales tax Fair 3/8 Fund #1310**

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ -	\$ 1,916,962.90	\$ 2,289,673.95
Lapsed appropriations from prior year		\$ -	\$ 18,716.56	
Cancelled warrants prior year		\$ -	\$ 4,506.28	
Revenue:				
Interest	9008	\$ -	\$ 8,820.13	\$ 7,938.12
Sales tax	9216	\$ -	\$ 883,841.37	\$ 795,457.23
	9407	\$ -	\$ 2.97	\$ 2.67
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 892,664.47	\$ 803,398.02
Transfer In		\$ 1,945,079.23	\$ -	
Transfer out		\$ -	\$ 714.74	
Total funds available		\$ 1,945,079.23	\$ 2,833,564.95	\$ 3,093,071.97
Liabilities				
Warrants Issued		\$ -	\$ 514,411.00	
Reserves O/S		\$ 28,116.33	\$ 29,480.00	
Total Expenditures		\$ 28,116.33	\$ 543,891.00	
Ending Fund Balance		\$ 1,916,962.90	\$ 2,289,673.95	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ 28,116.33		
Issued Since		\$ 9,399.77		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 18,716.56		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Sales tax General Gov 3/8 Fund #1311

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ -	\$ 1,161,152.37	\$ 1,566,187.88
Lapsed appropriations from prior year		\$ -	\$ 17,691.40	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ -	\$ 25,381.36	\$ 22,843.22
Sales tax	9216	\$ -	\$ 662,881.04	\$ 596,592.94
Reimbursements	9407	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 688,262.40	\$ 619,436.16
Transfer In		\$ 1,198,843.77	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 1,198,843.77	\$ 1,867,106.17	\$ 2,185,624.04
Liabilities				
Warrants Issued		\$ -	\$ 199,790.29	
Reserves O/S		\$ 37,691.40	\$ 101,128.00	
Total Expenditures		\$ 37,691.40	\$ 300,918.29	
Ending Fund Balance		\$ 1,161,152.37	\$ 1,566,187.88	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ 37,691.40			
Issued Since	\$ 20,000.00			
Reserves Outstanding	\$ -			
Lapse to Current Year	\$ 17,691.40			

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Sales tax Roads and bridges 3/8 Fund #1313

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ -	\$ 1,823,042.84	\$ 4,119,758.55
Lapsed appropriations from prior year		\$ -	\$ 622,762.92	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ -	\$ 76,930.23	\$ 69,237.21
Sales tax	9216	\$ -	\$ 2,342,179.62	\$ 2,107,961.66
Reimbursements	9407	\$ -	\$ 1,224,066.67	\$ 1,101,660.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 3,643,176.52	\$ 3,278,858.87
Transfer In		\$ 3,423,733.04	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 3,423,733.04	\$ 6,088,982.28	\$ 7,398,617.42
Liabilities				
Warrants Issued		\$ -	\$ 1,656,040.53	
Reserves O/S		\$ 1,600,690.20	\$ 313,183.20	
Total Expenditures		\$ 1,600,690.20	\$ 1,969,223.73	
Ending Fund Balance		\$ 1,823,042.84	\$ 4,119,758.55	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ 1,600,690.20		
Issued Since		\$ 977,927.28		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 622,762.92		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Jail Operations Fund #1315**

	Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	\$ 557,995.19	\$ 354,522.87	\$ 493,600.91
Lapsed appropriations from prior year	\$ 10,673.89	\$ 4,142.47	
Cancelled warrants prior year	\$ -	\$ 65.00	
Revenue:			
Interest 9007/9008	\$ 9,128.37	\$ 13,372.64	\$ 12,035.38
Sales Tax 3600 9124	\$ 1,454,840.78	\$ 1,473,100.85	\$ 1,325,790.77
Sheriff fees 2510 9124	\$ 17,988.56	\$ 8,432.87	\$ 7,589.58
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 1,481,957.71	\$ 1,494,906.36	\$ 1,345,415.72
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 2,050,626.79	\$ 1,853,636.70	\$ 1,839,016.63
Liabilities			
Warrants Issued	\$ 1,653,803.92	\$ 1,313,372.58	
Reserves O/S	\$ 42,300.00	\$ 46,663.21	
Total Expenditures	\$ 1,696,103.92	\$ 1,360,035.79	
Ending Fund Balance	\$ 354,522.87	\$ 493,600.91	
	6/30/18	6/30/19	
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ 42,300.00		
Issued Since	\$ 38,157.53		
Reserves Outstanding			
Lapse to Current Year	\$ 4,142.47		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Fire Department 1/16 Fund #1321**

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 1,557,998.33	\$ 1,796,000.31	\$ 1,633,531.96
Lapsed appropriations from prior year		\$ 12,588.52	\$ 12,693.39	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 14,758.13	\$ 36,032.82	\$ 32,429.54
Sales tax	9216	\$ 717,967.97	\$ 736,502.56	\$ 662,852.30
Reimbursements		\$ 3,361.20	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 736,087.30	\$ 772,535.38	\$ 695,281.84
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 2,306,674.15	\$ 2,581,229.08	\$ 3,024,095.64
Liabilities				
Warrants Issued		\$ 352,112.02	\$ 389,591.72	
Reserves O/S		\$ 158,561.82	\$ 558,105.40	
Total Expenditures		\$ 510,673.84	\$ 947,697.12	
Ending Fund Balance		\$ 1,796,000.31	\$ 1,633,531.96	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ 158,561.82		
Issued Since		\$ 145,868.43		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 12,693.39		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Sales tax Rural Fire 3/8 Fund #1327**

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ -	\$ 442,366.57	\$ 492,016.45
Lapsed appropriations from prior year		\$ -	\$ 1,721.00	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ -	\$ 8,906.22	\$ 8,015.60
Sales tax	9216	\$ -	\$ 220,960.35	\$ 198,864.32
Sale of County property	9411	\$ -	\$ 130.00	\$ 117.00
Miscel revenue	9415	\$ -	\$ 15.02	\$ 13.52
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 230,011.59	\$ 207,010.43
Transfer In		\$ 442,366.57	\$ -	
Transfer out		\$ -	\$ (84,689.32)	
Total funds available		\$ 442,366.57	\$ 589,409.84	\$ 699,026.88
Liabilities				
Warrants Issued		\$ -	\$ 52,647.66	
Reserves O/S		\$ -	\$ 44,745.73	
Total Expenditures		\$ -	\$ 97,393.39	
Ending Fund Balance		\$ 442,366.57	\$ 492,016.45	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ 11,934.40		
Issued Since		\$ 10,213.40		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 1,721.00		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Jail Debt 1/4 Sales Tax Fund #1331

		Actual Prior Year	Current Year	Proposed Budget
		2017-18	2018-19	2019-20
Beginning Fund Balance		\$ 7,885,624.93	\$ 264,408.66	\$ 491,416.44
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 26,952.47	\$ 11,114.81	\$ 10,003.33
Sales Tax	9216	\$ 3,203,238.56	\$ 2,946,105.98	\$ 2,651,495.38
Salaries reimbursement	9415	\$ -	\$ 800,000.00	\$ 720,000.00
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
Total Revenue		\$ 3,230,191.03	\$ 3,757,220.79	\$ 3,381,498.71
Transfer In		\$ -	\$ -	
Transfer out		\$ (6,106,960.77)	\$ -	
Total funds available		\$ 5,008,855.19	\$ 4,021,629.45	\$ 3,872,915.15
Liabilities				
Warrants Issued		\$ 4,744,446.53	\$ 3,530,213.01	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 4,744,446.53	\$ 3,530,213.01	
Ending Fund Balance		\$ 264,408.66	\$ 491,416.44	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Capital Projects Fund #2000**

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 169,558.67	\$ 353.56	\$ 353.56
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ 594.28	\$ -	\$ -
Fees		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 594.28	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 170,152.95	\$ 353.56	\$ 353.56
Liabilities				
Warrants Issued		\$ 169,799.39	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 169,799.39	\$ -	
Ending Fund Balance		\$ 353.56	\$ 353.56	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

Payne County
 Certificate of Budget
 Certification of Excise Board
 Reports of Revenue and Expenditures
 Child Abuse Prevention Fund #7202

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 2,004.72	\$ 2,064.72	\$ 2,267.59
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest 3050	9007	\$ -	\$ -	\$ -
Contributions	9110	\$ 60.00	\$ 202.87	\$ 182.58
Fees		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 60.00	\$ 202.87	\$ 182.58
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 2,064.72	\$ 2,267.59	\$ 2,450.17
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ -	
Ending Fund Balance		\$ 2,064.72	\$ 2,267.59	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
 Certificate of Budget
 Certification of Excise Board
 Reports of Revenue and Expenditures
 Law Library Fund #7205

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 12,443.47	\$ 11,584.73	\$ 12,239.80
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 46.38	\$ 132.31	\$ 119.08
Fees	9107	\$ 54,117.12	\$ 53,241.59	\$ 47,917.43
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 54,163.50	\$ 53,373.90	\$ 48,036.51
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 66,606.97	\$ 64,958.63	\$ 60,276.31
Liabilities				
Warrants Issued		\$ 55,022.24	\$ 52,718.83	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 55,022.24	\$ 52,718.83	
Ending Fund Balance		\$ 11,584.73	\$ 12,239.80	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

Payne County
 Certificate of Budget
 Certification of Excise Board
 Reports of Revenue and Expenditures
 Drug Court Fund #7207

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 3,187.50	\$ 5,808.30	\$ 4,391.67
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ -	\$ -
Grant	9204	\$ 48,450.00	\$ 48,308.35	\$ 43,477.52
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 48,450.00	\$ 48,308.35	\$ 43,477.52
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 51,637.50	\$ 54,116.65	\$ 47,869.19
Liabilities				
Warrants Issued		\$ 45,829.20	\$ 49,724.98	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 45,829.20	\$ 49,724.98	
Ending Fund Balance		\$ 5,808.30	\$ 4,391.67	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
DA Seizure Acct Fund #7303

	Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	\$ 44,533.31	\$ 6,017.31	\$ 55,398.31
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -	\$ 100.00	
Revenue:			
D.A. revolving Fort 9109	\$ 21,090.00	\$ 51,336.72	\$ 46,203.05
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 21,090.00	\$ 51,336.72	\$ 46,203.05
Transfer In	\$ -	\$ 14,565.00	
Transfer out	\$ -	\$ -	
Total funds available	\$ 65,623.31	\$ 72,019.03	\$ 147,804.41
Liabilities			
Warrants Issued	\$ 59,606.00	\$ 16,620.72	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ 59,606.00	\$ 16,620.72	
Ending Fund Balance	\$ 6,017.31	\$ 55,398.31	
	6/30/18	6/30/19	
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Revolving Forfeiture - District Attorney Fund #7304**

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 96,785.69	\$ 106,506.65	\$ 76,161.95
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ 844.66	\$ 1,685.80	\$ 1,517.22
Forfeiture Monies	9109	\$ 83,696.66	\$ 43,844.86	\$ 39,460.37
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 84,541.32	\$ 45,530.66	\$ 40,977.59
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ (14,565.00)	
Total funds available		\$ 181,327.01	\$ 137,472.31	\$ 117,139.54
Liabilities				
Warrants Issued		\$ 74,820.36	\$ 61,310.36	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 74,820.36	\$ 61,310.36	
Ending Fund Balance		\$ 106,506.65	\$ 76,161.95	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Revolving Evidence Fund #7305**

	Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	\$ 423.34	\$ 423.34	\$ 423.34
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees 2510	\$ -		\$ -
Interest 3045/3050	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 423.34	\$ 423.34	\$ 423.34
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 423.34	\$ 423.34	
	6/30/18	6/30/19	
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Record Owner Resale Fund #7402

	Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	\$ 57,183.69	\$ 92,823.07	\$ 71,837.08
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year			
Revenue:			
Record Owner Resale funds County Tax	\$ 36,376.67	\$ 71,813.01	\$ 64,631.71
Interest 9008	\$ 512.80	\$ 366.27	\$ 329.64
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 36,889.47	\$ 72,179.28	\$ 64,961.35
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 94,073.16	\$ 165,002.35	\$ 136,798.43
Liabilities			
Warrants Issued	\$ 1,250.09	\$ 93,165.27	
Reserves O/S	\$ -	\$ -	
Check			
Total Expenditures	\$ 1,250.09	\$ 93,165.27	
Ending Fund Balance	\$ 92,823.07	\$ 71,837.08	
	6/30/18	6/30/19	
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Animal Control Fund #7501

		Actual Prior Year	Current Year	Proposed Budget
		2017-18	2018-19	2019-20
Beginning Fund Balance		\$ 12,982.81	\$ 14,862.61	\$ 15,870.49
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9907	\$ 114.68	\$ 273.04	\$ 245.74
Sheriff Fees livestock sales	9124	\$ 1,765.12	\$ 734.84	\$ 661.36
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 1,879.80	\$ 1,007.88	\$ 907.09
Transfer In		\$ -		
Transfer out		\$ -	\$ -	
Total funds available		\$ 14,862.61	\$ 15,870.49	\$ 17,684.67
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ -	
Ending Fund Balance		\$ 14,862.61	\$ 15,870.49	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Warrants Pd				
Lapse to Current Year		\$ -		

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

Fund 7603

		Actual Prior Year 2017-18	Current Year 2018-19	Proposed Budget 2019-20
Beginning Fund Balance		\$ 200,039.31	\$ -	\$ -
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Miscel revenue	3100	\$ 1,408.00	\$ -	\$ -
Interest	3050	\$ 1,372.10	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 2,780.10	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 202,819.41	\$ -	\$ -
Liabilities				
Warrants Issued		\$ 202,819.41	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 202,819.41	\$ -	
Ending Fund Balance		\$ -	\$ -	
		6/30/18	6/30/19	
Report of Prior Year After July 1				
Reserves, June 30 2018		\$ -		
Issued Since		\$ -		
Lapse to Current Year		\$ -		