

## **Payne County**

### **Report to Excise Board and Budget Board**

### **Adopted Budget Fiscal Year 2019-2020**

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

**Payne County, Oklahoma**  
**June, 2019**

# Annual Budget

## Fiscal Year 2019-20

### Payne County Budget Board

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

# CERTIFICATION

STATE OF OKLAHOMA)  
COUNTY OF PAYNE)

We, the members of the Budget Board of said County and State, do hereby certify that we have prepared the Payne County Budgets as herewith presented on the Governmental Budget Summary this 27 day of June, 2019.

*Chris Reding*

Chris Reding, Chairman

*Carla J Manning*

Carla J Manning, Member

*James Cowan*

James Cowan, Vice-Chairman

*Lori Allen*

Lori Allen, Member

*R. B. Hauf*

R. B. Hauf, Member

*Rocky Blasier*

Rocky Blasier, Member

*Zach Cavett*

Zach Cavett, Member

*Glenna Craig*

Glenna Craig, Member

*Glenna Craig*

Glenna Craig, Secretary



**Payne County**  
**Adopted Budget**  
**Fiscal Year 2019-20**  
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Payne County  
 Certificate of Budget by Excise Board  
 Certification of Excise Board  
 Budget Year FY 19-20

REVENUE SOURCE

Ad Valorem

Miscellaneous Fees

Carryover,

	<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
	\$ 9,105,818.34	\$ 1,817,617.10
	\$ 1,577,710.21	\$ -
	\$ 6,745,010.40	\$ 2,668,069.67
	<b>\$ 17,428,538.96</b>	<b>\$ 4,485,686.76</b>

CERTIFICATION

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

Signed this 28 day of June, 2019,

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

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

ATTEST:

\_\_\_\_\_  
 Glenna Craig, Payne County Clerk



Payne County  
Certificate of 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	\$ 9,585,071.94	\$ 1,913,281.16
b	Deduct Reserve - 5%	\$ 479,253.60	\$ 95,664.06
1	Net Proceeds of Tax Levy	\$ 9,105,818.34	\$ 1,817,617.10
Total Ad Valorem Available for Appropriation		\$ 9,105,818.34	\$ 1,817,617.10

<b>Total Net Valuation</b>	<b><u>\$ 933,307,881.00</u></b>
Personal Property	\$ 289,718,784.00
Real Estate Property	\$ 545,082,762.00
Public Service Property	\$ 113,204,747.00
Less Homestead and other exemptions	\$ (14,698,412.00)
<b>Actual Net Valuation 2019-20</b>	<b><u>\$ 933,307,881.00</u></b>

Payne County  
Certificate of 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

**Projected available balance June 30, 2019**

Less projected expenditures

**Projected 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
\$	106,819.05	\$	33,618.78
\$	-	\$	-
\$	8,829,752.24	\$	1,761,225.15
\$	1,869,109.35	\$	41,815.00
\$	(63,261.82)		
\$	37,429.58		
\$	17,811,708.73	\$	3,496,006.37
\$	(11,066,698.32)	\$	(827,936.70)
\$	6,745,010.40	\$	2,668,069.67

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

Revenue Source	Actual Revenue 06/30/18	Adopted Budget		Projected Revenue 06/30/19	Proposed Revenue 07/01/19
		Estimated Revenue 04/30/19			
<b>PROPERTY TAX</b>					
AD Valorem Current Tax	\$ 8,422,540.25	\$ 8,607,044.67	\$ 8,607,044.67	\$ 9,105,818.34	
AD Valorem Prior Tax	\$ 255,992.46	\$ 180,506.92	\$ 180,506.92	\$ -	
AD Valorem Back Tax	\$ -	\$ 34,237.61	\$ 34,237.61	\$ -	
AD Valorem Fees and Costs	\$ -	\$ 4,951.58	\$ 4,951.58	\$ -	
State land reimbursement	\$ -	\$ 227.42	\$ 227.42	\$ -	
Farm Implement	\$ -	\$ 2,784.04	\$ 2,784.04	\$ -	
Resale surplus distribution	\$ -	\$ -	\$ -	\$ -	
3292 TOTAL ADVALOREM TAX	\$ 8,678,532.71	\$ 8,829,752.24	\$ 8,829,752.24	\$ 9,105,818.34	
<b>MISCELLANEOUS REVENUE</b>					
<b>FEES, LICENSES, PERMITS, PENALTIES</b>					
County Clerk	2070 \$ 299,572.82	\$ 289,675.39	\$ 347,610.47	\$ 312,849.42	
Occupational Tax	2080 \$ 5,215.00	\$ 5,605.00	\$ 6,726.00	\$ 6,053.40	
Treasurer Fees	2510 \$ 95.00	\$ -	\$ -	\$ -	
Fish & Game	2540 \$ 400.12	\$ 182.50	\$ 219.00	\$ 197.10	
Auto Stamp	3130 \$ 10,722.18	\$ 8,513.27	\$ 10,215.92	\$ 9,194.33	
Mediation Program Fees	3095 \$ 73,433.26	\$ 76,364.75	\$ 91,637.70	\$ 82,473.93	
Motor Vehicle	3190 \$ 115,841.31	\$ 97,841.45	\$ 117,409.74	\$ 105,668.77	
Court salaries reimbursed	3320 \$ -	\$ -	\$ -	\$ -	
District Attorney	3340 \$ -	\$ 35,833.71	\$ 43,000.45	\$ 38,700.41	
Election Board	3350 \$ -	\$ -	\$ -	\$ -	
<b>STATE</b>					
Franchise tax	2580 \$ 11,883.16	\$ 11,319.13	\$ 13,582.96	\$ 12,224.66	
State Land Reimbursement	\$ -	\$ 1,974.23	\$ 2,369.08	\$ 2,132.17	
<b>CITY</b>					
In lieu of housing	3020 \$ 1,981.68	\$ -	\$ -	\$ -	
<b>LOCAL</b>					
Tobacco Tax	3240 \$ 112,327.18	\$ 69,150.25	\$ 82,980.30	\$ 74,682.27	
Radio Tower Rental	3280 \$ 750.00	\$ 750.00	\$ 900.00	\$ 810.00	
Revaluation	3540 \$ 738,848.04	\$ 792,302.09	\$ 792,302.09	\$ 776,216.42	
County Sales Tax	3600 \$ (154,613.56)	\$ -	\$ -	\$ -	
Interest	3045/3050 \$ 80,827.91	\$ 144,914.20	\$ 173,897.04	\$ 156,507.34	
<b>MISCELLANEOUS</b>					
Contributions/Donations	2050 \$ -	\$ -	\$ -	\$ -	
Copies	2060 \$ 25.00	\$ 30.00	\$ 36.00	\$ -	
Lien Fees	3070 \$ 1,731.00	\$ 1,209.00	\$ 1,450.80	\$ -	
M&O	3090 \$ 2,641.61	\$ -	\$ -	\$ -	
Miscellaneous	3100 \$ 2,426.49	\$ 541.69	\$ 650.03	\$ -	
Reimbursement Health	3390 \$ 62,609.58	\$ 58,989.68	\$ 70,787.62	\$ -	
Reimbursement	3420/3430/3480/3550 \$ 138,121.90	\$ 51,212.38	\$ 61,454.86	\$ -	
Reimbursement Court Clerk Bld Eng	3435 \$ -	\$ 43,232.75	\$ 51,879.30	\$ -	
Royalty	3560 \$ -	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS	\$ 1,504,839.68	\$ 1,689,641.47	\$ 1,869,109.35	\$ 1,577,710.21	
Total Revenue Received	\$ 10,183,372.39	\$ 10,519,393.71	\$ 10,698,861.59	\$ 10,683,528.55	



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

Account	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Estimated Expenditures 6/30/2019	Estimate of Needs 7/1/2019	Adopted Budget 7/1/2019
<b>0001 - COUNTY GENERAL</b>										
0001-1-0100-1110 - DISTRICT ATTORNEY SAL	\$39,334.00		\$ 2,385.00	\$ -	\$ 41,719.00	\$ 41,719.00	\$ -	\$ 50,062.80	\$ 39,574.60	\$ 39,574.60
0001-1-0100-2005 - DISTRICT ATTORNEY M & O	\$65,000.00		\$ -	\$ -	\$ 65,000.00	\$ 32,569.87	\$ 3,562.19	\$ 43,358.47	\$ 24,000.00	\$ 24,000.00
0001-1-0100-2010 - D A LEGAL PUBLICATIONS	\$24,000.00		\$ -	\$ -	\$ 24,000.00	\$ 19,798.11	\$ 850.00	\$ 24,777.73	\$ 65,000.00	\$ 65,000.00
	\$128,334.00	\$ -	\$ 2,385.00	\$ -	\$ 130,719.00	\$ 94,086.98	\$ 4,412.19	\$ 118,199.00	\$ 128,574.60	\$ 128,574.60
0001-2-0400-1110 - SHERIFF FULL-TIME SAL	\$2,297,035.99		\$ -	\$ (100,000.00)	\$ 2,197,035.99	\$ 1,757,571.00	\$ -	\$ 2,109,085.20	\$ 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	\$ -	\$ 12,362.78	\$ 15,000.00	\$ 15,000.00
0001-2-0400-1310 - SHERIFF TRAVEL & REIM	\$15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 5,965.62	\$ 3,000.00	\$ 10,758.74	\$ 15,000.00	\$ 15,000.00
0001-2-0400-2005 - MAINTENANCE & OPER	\$400,000.00		\$ 104,697.68	\$ -	\$ 504,697.68	\$ 413,607.98	\$ 58,172.02	\$ 566,136.00	\$ 400,000.00	\$ 400,000.00
0001-2-0400-4110 - CAPITAL OUTLAY	\$77,330.00		\$ -	\$ -	\$ 77,330.00	\$ 71,939.08	\$ -	\$ 86,326.90	\$ 77,330.00	\$ 77,330.00
	\$2,804,365.99	\$ -	\$ 104,697.68	\$ (104,697.68)	\$ 2,804,365.99	\$ 2,259,386.00	\$ 61,172.02	\$ 2,784,669.62	\$ 2,768,543.00	\$ 2,768,543.00
0001-1-0600-1110 - TREASURER FULL-TIME SAL	\$205,946.63		\$ -	\$ -	\$ 205,946.63	\$ 137,868.14	\$ -	\$ 165,441.77	\$ 210,378.00	\$ 210,378.00
0001-1-0600-1310 - TREASURER TRA & REIMB.	\$4,800.00		\$ -	\$ -	\$ 4,800.00	\$ 4,000.00	\$ -	\$ 4,800.00	\$ 5,600.00	\$ 5,600.00
0001-1-0600-2005 - TREASURER M & O	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$210,746.63	\$ -	\$ -	\$ -	\$ 210,746.63	\$ 141,868.14	\$ -	\$ 170,241.77	\$ 215,978.00	\$ 215,978.00
0001-1-0820-1110 - COMM FULL-TIME SAL	\$265,612.87		\$ -	\$ -	\$ 265,612.87	\$ 216,433.64	\$ -	\$ 259,720.37	\$ 269,432.24	\$ 269,432.24
0001-1-0820-1130 - COMM PART-TIME SAL	\$6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 5,723.43	\$ -	\$ 6,868.12	\$ 6,000.00	\$ 6,000.00
0001-1-0820-1310 - COMM TRAVEL & REIM	\$38,000.00		\$ -	\$ -	\$ 38,000.00	\$ 17,101.61	\$ -	\$ 20,521.93	\$ 40,200.00	\$ 40,200.00
	\$309,612.87	\$ -	\$ -	\$ -	\$ 309,612.87	\$ 239,258.68	\$ -	\$ 287,110.42	\$ 315,632.24	\$ 315,632.24
0001-1-1000-1110 - COUNTY CL FULL-TIME SAL	\$506,145.59		\$ -	\$ (6,000.00)	\$ 500,145.59	\$ 392,150.13	\$ -	\$ 470,580.16	\$ 506,146.62	\$ 506,146.62
0001-1-1000-1310 - COUNTY CL TRAVEL & REIM	\$78,000.00		\$ -	\$ -	\$ 78,000.00	\$ 5,702.65	\$ -	\$ 6,843.18	\$ 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	\$ -	\$ 17,983.85	\$ 11,000.00	\$ 11,000.00
	\$593,145.59	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ 593,145.59	\$ 412,839.32	\$ -	\$ 495,407.18	\$ 525,746.62	\$ 525,746.62
0001-1-1400-1110 - COURT CL FULL-TIME SAL	\$453,007.91		\$ -	\$ -	\$ 453,007.91	\$ 354,165.43	\$ -	\$ 424,998.52	\$ 473,030.76	\$ 473,030.76
0001-1-1400-1310 - COURT CL TRAVEL & REM	\$7,800.00		\$ -	\$ -	\$ 7,800.00	\$ 5,804.06	\$ -	\$ 6,964.87	\$ 8,600.00	\$ 8,600.00
	\$460,807.91	\$ -	\$ -	\$ -	\$ 460,807.91	\$ 359,969.49	\$ -	\$ 431,963.39	\$ 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	\$ 319,040.73	\$ -	\$ 382,848.88	\$ 397,310.65	\$ 397,310.65
0001-1-1600-1310 - ASSESSOR TRAVEL & REIM	\$10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 6,164.64	\$ 320.58	\$ 7,782.26	\$ 12,700.00	\$ 12,700.00
0001-1-1600-2005 - ASSESSOR M & O	\$120,000.00	\$ 62.79	\$ -	\$ -	\$ 120,062.79	\$ 112,673.84	\$ 4,009.72	\$ 140,020.27	\$ 120,000.00	\$ 120,000.00
0001-1-1600-4110 - ASSESSOR CAPITOL OUT	\$20,000.00		\$ 10,000.00	\$ -	\$ 30,000.00	\$ 6,118.00	\$ -	\$ 7,341.60	\$ 10,000.00	\$ 10,000.00
	\$546,020.63	\$ 23,342.79	\$ 10,000.00	\$ (10,000.00)	\$ 569,363.42	\$ 443,997.21	\$ 4,330.30	\$ 537,993.01	\$ 540,010.65	\$ 540,010.65
0001-1-1700-1110 - VISUAL FULL-TIME SAL	\$488,120.99		\$ -	\$ -	\$ 488,120.99	\$ 382,523.60	\$ 2,904.00	\$ 462,513.12	\$ 471,912.00	\$ 471,912.00
0001-1-1700-1130 - VISUAL INSP PART-TIME	\$10,000.00		\$ -	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
0001-1-1700-1200 - VISUAL INSP FRINGE BEN	\$220,967.92		\$ 60.38	\$ -	\$ 221,028.30	\$ 160,084.28	\$ -	\$ 192,101.14	\$ 213,283.79	\$ 213,283.79
0001-1-1700-1310 - VISUAL INSP TRAVEL & REIM	\$5,000.00		\$ 5,000.00	\$ -	\$ 10,000.00	\$ 5,117.67	\$ 727.95	\$ 7,014.74	\$ 5,000.00	\$ 5,000.00
0001-1-1700-2005 - VISUAL INSP M & O	\$203,000.00		\$ -	\$ -	\$ 203,000.00	\$ 157,045.81	\$ 27,073.00	\$ 220,942.57	\$ 203,000.00	\$ 203,000.00
0001-1-1700-4110 - VISUAL INSP CAPITAL OUT	\$10,000.00		\$ -	\$ -	\$ 10,000.00	\$ -	\$ 9,682.00	\$ 11,618.40	\$ 10,000.00	\$ 10,000.00
	\$937,088.91	\$ -	\$ 5,060.38	\$ (5,000.00)	\$ 937,149.29	\$ 704,771.36	\$ 40,386.95	\$ 894,189.97	\$ 913,195.79	\$ 913,195.79
0001-1-9137-1110 - C.L.E.A.N SALARIES	\$12,508.00		\$ -	\$ -	\$ 12,508.00	\$ 10,202.52	\$ -	\$ 12,243.02	\$ 15,000.00	\$ 15,000.00
0001-1-9137-1310 - C.L.E.A.N TRAVEL	\$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
	\$13,343.00	\$ -	\$ -	\$ -	\$ 13,343.00	\$ 10,202.52	\$ -	\$ 12,243.02	\$ 15,835.00	\$ 15,835.00
0001-1-2000-2005 - GENERAL M & O	\$241,450.00		\$ -	\$ -	\$ 241,450.00	\$ 145,002.97	\$ 25,120.00	\$ 204,147.56	\$ 281,450.00	\$ 241,450.00
0001-1-2000-2105 - COUNTY ADMIN BUILDING	\$253,950.00		\$ -	\$ (150.00)	\$ 253,800.00	\$ 161,552.62	\$ 27,455.50	\$ 226,809.74	\$ 293,850.00	\$ 253,850.00
0001-2-6300-1110 - FLOOD PLAIN SALARY	\$4,000.00		\$ -	\$ -	\$ 4,000.00	\$ 3,835.06	\$ -	\$ 4,602.07	\$ 8,000.00	\$ 8,000.00
0001-2-6300-1310 - FLOOD PLAIN TRAVEL	\$1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 500.57	\$ -	\$ 600.68	\$ 2,000.00	\$ 2,000.00
0001-2-1800-2005 - JUVENILE DETENTION	\$40,000.00		\$ -	\$ -	\$ 40,000.00	\$ 9,579.12	\$ 100.00	\$ 11,614.94	\$ 25,000.00	\$ 25,000.00
0001-1-2000-2999 - CONTINGENCY UNREST	\$1,985,708.35		\$ -	\$ -	\$ 1,985,708.35	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 1,485,708.35	\$ 2,793,987.28
0001-1-2000-2999 - RESERVE UNRESTRICTED	\$4,331,000.00		\$ -	\$ -	\$ 4,331,000.00	\$ -	\$ -	\$ -	\$ 4,331,000.00	\$ 4,331,000.00
	\$6,857,108.35	\$ -	\$ -	\$ (150.00)	\$ 6,856,958.35	\$ 320,470.34	\$ 552,675.50	\$ 947,775.01	\$ 6,427,008.35	\$ 7,655,267.28

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Estimated Expenditures 6/30/2019	Estimate of Needs 7/1/2019	Adopted Budget 7/1/2019
0001-1-2100-1110 - EXCISE BOARD SALARIES	\$122,652.00		\$ -	\$ -	\$ 122,652.00	\$ 2,877.33	\$ -	\$ 3,452.80	\$ 5,000.00	\$ 5,000.00
0001-1-2100-1310 - EXCISE BOARD TRAVEL	\$1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 943.34	\$ -	\$ 1,132.01	\$ 1,000.00	\$ 1,000.00
0001-1-2100-2005 - EXCISE BOARD M & O	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$123,652.00	\$ -	\$ -	\$ -	\$ 123,652.00	\$ 3,820.67	\$ -	\$ 3,820.67	\$ 6,000.00	\$ 6,000.00
0001-1-2200-1110 - ELECTION BOARD SALARIES	\$122,652.00		\$ -	\$ (3,000.00)	\$ 119,652.00	\$ 102,740.00	\$ -	\$ 123,288.00	\$ 120,708.00	\$ 120,708.00
0001-1-2200-1130 - ELECTION BOARD PART-TIME	\$6,000.00	\$ 630.00	\$ 765.99	\$ (1,500.00)	\$ 5,895.99	\$ 3,898.49	\$ -	\$ 4,678.19	\$ 7,000.00	\$ 7,000.00
0001-1-2200-1310 - ELECTION BD TRAVEL & REIM	\$1,000.00	\$ -	\$ -	\$ (900.00)	\$ 100.00	\$ 27.58	\$ -	\$ 33.10	\$ 1,500.00	\$ 1,500.00
0001-1-2200-2005 - ELECTION BOARD M & O	\$15,500.00	\$ 102.25	\$ -	\$ (1,600.00)	\$ 14,002.25	\$ 6,300.76	\$ 1,637.23	\$ 9,525.59	\$ 15,500.00	\$ 15,500.00
0001-1-2200-4110 - ELECTION BOARD CAPT OUT	\$0.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 6,704.35	\$ 8,045.22	\$ -	\$ -
	\$145,152.00	\$ 732.25	\$ 7,765.99	\$ (7,000.00)	\$ 146,652.24	\$ 112,966.83	\$ 8,341.58	\$ 145,570.09	\$ 144,708.00	\$ 144,708.00
0001-1-2300-1221 - RETIREMENT	\$773,191.06	\$ 292.10	\$ -	\$ -	\$ 773,483.16	\$ 597,688.08	\$ -	\$ 717,225.70	\$ 738,271.84	\$ 738,271.84
0001-1-2300-1210 - SOCIAL SECURITY	\$341,543.59	\$ -	\$ -	\$ -	\$ 341,543.59	\$ 266,904.68	\$ -	\$ 320,285.62	\$ 322,473.86	\$ 322,473.86
0001-6-4100-1200 - DISTRICT 1 FRINGE	\$300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 244,521.93	\$ -	\$ 293,426.32	\$ 300,000.00	\$ 300,000.00
0001-6-4300-1200 - DISTRICT 3 FRINGE	\$300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 267,619.09	\$ -	\$ 321,142.91	\$ 300,000.00	\$ 300,000.00
0001-1-2300-1222 - HEALTH INSURANCE	\$957,528.00	\$ -	\$ -	\$ (765.99)	\$ 956,762.01	\$ 670,934.44	\$ -	\$ 805,121.33	\$ 1,049,580.00	\$ 1,049,580.00
0001-1-2300-1235 - LONGEVITY PAY	\$205,351.55	\$ -	\$ -	\$ (60.38)	\$ 205,291.17	\$ 133,259.24	\$ -	\$ 159,911.09	\$ 217,873.32	\$ 217,873.32
	\$2,877,614.20	\$ 292.10	\$ -	\$ (826.37)	\$ 2,877,079.93	\$ 2,180,927.46	\$ -	\$ 2,617,112.95	\$ 2,928,199.01	\$ 2,928,199.01
0001-2-3400-1110 - JAIL OPERATIONS SALARIES	\$800,000.00	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 799,967.26	\$ -	\$ 959,960.71	\$ 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	\$ -	\$ 959,960.71	\$ 1,600,000.00	\$ -
0001-1-1100-1110 - EARLY SETTLEMENT SAL	\$45,500.00	\$ -	\$ -	\$ -	\$ 45,500.00	\$ 38,974.99	\$ -	\$ 46,769.99	\$ 45,500.00	\$ 45,500.00
0001-1-1100-1130 - EARLY SETTLEME PART TIME	\$20,146.00	\$ -	\$ -	\$ -	\$ 20,146.00	\$ 18,102.50	\$ -	\$ 21,723.00	\$ 20,146.00	\$ 20,146.00
0001-1-1100-1310 - EARLY SETTLEMENT TRAVEL	\$4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 3,198.45	\$ -	\$ 3,838.14	\$ 700.00	\$ 700.00
0001-1-1100-2005 - EARLY SETTLEMENT M & O	\$700.00	\$ -	\$ -	\$ -	\$ 700.00	\$ 165.98	\$ 50.00	\$ 259.18	\$ 4,000.00	\$ 4,000.00
	\$70,346.00	\$ -	\$ -	\$ -	\$ 70,346.00	\$ 60,441.92	\$ 50.00	\$ 72,590.30	\$ 70,346.00	\$ 70,346.00
0001-2-2700-1110 - EMERGENCY MANAGEMEN SAL	\$94,760.00	\$ -	\$ -	\$ -	\$ 94,760.00	\$ 76,394.00	\$ -	\$ 91,672.80	\$ 94,760.00	\$ 94,760.00
0001-2-2700-1310-EMERGENCY MANAGEMENT TR	\$4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 107.88	\$ -	\$ 129.46	\$ 4,000.00	\$ 4,000.00
0001-2-2700-2005 - EMERGEN MANAGEM M & O	\$35,000.00	\$ 10.87	\$ -	\$ -	\$ 35,010.87	\$ 19,901.75	\$ 6,105.00	\$ 31,208.10	\$ 25,000.00	\$ 25,000.00
0001-2-2700-4110 - EMERGEN MGMT CAPITAL OUT	\$9,236.00	\$ -	\$ -	\$ -	\$ 9,236.00	\$ 7,464.68	\$ -	\$ 8,957.62	\$ 15,000.00	\$ 15,000.00
	\$142,996.00	\$ 10.87	\$ -	\$ -	\$ 143,006.87	\$ 103,868.31	\$ 6,105.00	\$ 131,967.97	\$ 138,760.00	\$ 138,760.00
0001-3-2900-1110 - SOLID WASTE - SALARIES	\$102,700.00	\$ 20,821.45	\$ -	\$ -	\$ 123,521.45	\$ 93,401.50	\$ -	\$ 112,081.80	\$ 102,700.00	\$ 102,700.00
0001-3-2900-1310 - SOLID WASTE - TRAVEL	\$6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 38.80	\$ -	\$ 46.56	\$ 6,000.00	\$ 6,000.00
0001-3-2900-2005 - SOLID WASTE - M&O	\$55,960.00	\$ -	\$ -	\$ -	\$ 55,960.00	\$ 10,276.98	\$ 11,635.00	\$ 26,294.38	\$ 66,400.00	\$ 49,460.00
0001-3-2900-4110 - SOLID WASTE - CAPITAL OUT	\$22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 28,500.00	\$ 28,500.00
	\$186,660.00	\$ 20,821.45	\$ -	\$ -	\$ 207,481.45	\$ 103,717.28	\$ 11,635.00	\$ 138,422.74	\$ 203,600.00	\$ 186,660.00
0001-1-3300-1110 - BLD. ENG. FULL-TIME SAL	\$41,458.00	\$ -	\$ -	\$ -	\$ 41,458.00	\$ 33,082.00	\$ -	\$ 39,698.40	\$ 41,458.00	\$ 41,458.00
0001-1-3300-1130 - BLD. ENG. PART-TIME SALAR	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ 51,844.16	\$ -	\$ 62,212.99	\$ -	\$ -
0001-1-3300-2005 - BLD. ENG. M & O	\$64,000.00	\$ -	\$ -	\$ (2,235.00)	\$ 61,765.00	\$ -	\$ 4,795.91	\$ 5,755.09	\$ 71,200.00	\$ 71,200.00
	\$105,458.00	\$ -	\$ -	\$ (2,235.00)	\$ 103,223.00	\$ 84,926.16	\$ 4,795.91	\$ 107,666.48	\$ 112,658.00	\$ 112,658.00
0001-6-4100-2005 HIGHWAY BUILDING M&O	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-6-4300-2005 HIGHWAY BUILDING M&O	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-1-4500-2005 - Emergency Operations Center	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000.00	\$ 71,000.00
	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000.00	\$ 71,000.00
0001-1-4500-2005 - STATE AUDITOR & INSPEC	\$209,794.00	\$ -	\$ -	\$ -	\$ 209,794.00	\$ 2,492.50	\$ 207,301.50	\$ 209,794.00	\$ 209,794.00	\$ 209,794.00
	\$209,794.00	\$ -	\$ -	\$ -	\$ 209,794.00	\$ 2,492.50	\$ 207,301.50	\$ 209,794.00	\$ 209,794.00	\$ 209,794.00
	\$17,522,246.08	\$ 45,199.46	\$ 135,909.05	\$ -135,909.05	\$ 17,567,445.54	\$ 8,439,978.43	\$ 901,205.95	\$ 11,066,698.32	\$ 17,817,220.02	\$ 17,428,538.95
										\$ 17,428,538.96
										(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			Reval	Court
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				
BURNSIED, 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, JOHNIE	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				
SECRET, JACOB	41456	7	2013	SHERIFF	6	\$ 626.00				



Payne County  
Certificate of Budget  
Budget Year FY 19-20  
Outstanding Prior Year PO's 9/30/2018

Account	Outstanding PO 6/30/2018	Warrants since 4/30/2019	Lapsed to Current Year	Outstanding Reserves
<b>0001 - COUNTY GENERAL</b>				
0001-1-0100-1110 - DISTRICT ATTORNEY SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-0100-2005- DISTRICT ATTORNEY M & O	\$ 2,274.96	\$ 2,040.47	\$ 234.49	\$ -
0001-1-0100-2005 - DISTRICT ATTORNEY LEGAL PUB.	\$ -	\$ -	\$ -	\$ -
	\$ 2,274.96	\$ 2,040.47	\$ -	\$ -
0001-2-0400-1110 - SHERIFF FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-2-0400-1130 - SHERIFF PART-TIME HELP	\$ -	\$ -	\$ -	\$ -
0001-2-0400-1310 - SHERIFF TRAVEL & REIMB.	\$ 5,500.00	\$ 4,376.21	\$ 1,123.79	\$ -
0001-2-0400-2005 - SHERIFF M & O	\$ 7,134.24	\$ 5,714.66	\$ 1,419.58	\$ -
	\$ 12,634.24	\$ 10,090.87	\$ 2,543.37	\$ -
0001-1-0600-1110- TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-0600-1310- TREASURER-TRAVEL AND REIM.	\$ -	\$ -	\$ -	\$ -
0001-1-0600-2005 - TREASURER M & O	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
0001-1-0820-1110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-0820-1130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-0820-1310 - COMMISSION TRAVEL & REIMB.	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
0001-1-1000-1110 - COUNTY CLERK FULL-TIME SAL.	\$ -	\$ -	\$ -	\$ -
0001-1-1000-1310 - COUNTY CLERK TRAVEL & REIMB.	\$ -	\$ -	\$ -	\$ -
0001-1-1000-1310 - COUNTY CLERK M & O	\$ 145.48	\$ 146.32	\$ (0.84)	\$ -
	\$ 145.48	\$ 146.32	\$ (0.84)	\$ -
0001-1-1400-1110 - COURT CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-1400-1310 - COURT CLERK TRAVEL & REIMB.	\$ 190.00	\$ 190.00	\$ -	\$ -
	\$ 190.00	\$ 190.00	\$ -	\$ -
0001-1-1600-1110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-1600-1310 - ASSESSOR TRAVEL & REIMB.	\$ -	\$ -	\$ -	\$ -
0001-1-1600-2005 - ASSESSOR M & O	\$ 7,314.19	\$ 5,111.72	\$ 2,202.47	\$ -
0001-1-1600-4110 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 7,314.19	\$ 5,111.72	\$ 2,202.47	\$ -
0001-1-1700-1110 - VISUAL INSP. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-1700-1200 - VISUAL INSP. FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
0001-1-1700-1310 - VISUAL INSP. TRAVEL & REIMBURSE	\$ -	\$ -	\$ -	\$ -
0001-1-1700-2005 - VISUAL INSP. M & O	\$ 18,150.00	\$ 17,659.28	\$ 490.72	\$ -
0001-1-1700-4110 - VISUAL INSP. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 18,150.00	\$ 17,659.28	\$ 490.72	\$ -
0001-1-2000-2005- GENERAL M & O	\$ 15,876.00	\$ 12,073.75	\$ 3,802.25	\$ -
0001-1-2000-2105 - COUNTY ADMINISTRATION BUILDING	\$ 8,199.55	\$ 3,257.90	\$ 4,941.65	\$ -
0001-2-6300-1310 - FLOOD PLAIN	\$ -	\$ -	\$ -	\$ -
0001-2-1800-2005 - JUVENILE DETENTION	\$ -	\$ -	\$ -	\$ -
0001-1-2000-3999- CONTINGENCY	\$ -	\$ -	\$ -	\$ -
0001-2-3400-1110- JAIL FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
	\$ 24,075.55	\$ 15,331.65	\$ 8,743.90	\$ -
0001-1-2100-1110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-2100-1310- EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -
0001-1-2100-2005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
0001-1-2200-1110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-2200-1130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
0001-1-2200-1310 - ELECTION BOARD TRAVEL & REIMB.	\$ -	\$ -	\$ -	\$ -
0001-1-2200-2005 - ELECTION BOARD M & O	\$ 2,197.45	\$ 2,163.10	\$ 34.35	\$ -
0001-1-2200-4110 - ELECTION BOARD CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 2,197.45	\$ 2,163.10	\$ 34.35	\$ -

Payne County  
Certificate of Budget  
Budget Year FY 19-20  
Outstanding Prior Year PO's 9/30/2018

Account	Outstanding PO 6/30/2018	Warrants since 4/30/2019	Lapsed to Current Year	Outstanding Reserves
0001-1-2300-1221 - RETIREMENT	\$ -	\$ -	\$ -	\$ -
0001-1-2300-1210- SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
0001-6-0810-1222- DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
0001-6-0820-1222 - DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
0001-1-2300-1222- HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
0001-1-2300-1235 - LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-1100-1110- EARLY SETTLEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-1100-1130 - EARLY SETTLEMENT PART TIME	\$ -	\$ -	\$ -	\$ -
0001-1-1100-2005- EARLY SETTLEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
0001-1-1100-1310- EARLY SETTLEMENT M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-2700-1110- EMERGENCY MANAGEMENT SAL.	\$ -	\$ -	\$ -	\$ -
0001-2-2700-1310 - EMERGENCY MANAGEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
0001-2-2700-2005 - EMERGENCY MANAGEMENT M & O	\$ 4,616.60	\$ 4,187.05	\$ 429.55	\$ -
0001-2-2700-4110- EMERGENCY MANAG. CAPITAL OUT	\$ -	\$ -	\$ -	\$ -
	<u>\$ 4,616.60</u>	<u>\$ 4,187.05</u>	<u>\$ 429.55</u>	<u>\$ -</u>
0001-3-2900-1110- SOLID WASTE SALARIES	\$ -	\$ -	\$ -	\$ -
0001-3-2900-1310 - SOLID WASTE TRAVEL	\$ -	\$ -	\$ -	\$ -
0001-3-2900-2005- SOLID WASTE M & O	\$ 4,817.00	\$ 4,742.00	\$ 75.00	\$ -
0001-3-2900-4110 - 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>
0001-1-3300-1110- BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-3300-1130- BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-3300-2005- BLD. ENG. M & O	\$ 6,093.38	\$ 5,122.29	\$ 971.09	\$ -
	<u>\$ 6,093.38</u>	<u>\$ 5,122.29</u>	<u>\$ 971.09</u>	<u>\$ -</u>
0001-6-4100-2005 -D-1 HIGHWAY BUILDING M&O	\$ 1,487.07	\$ 823.71	\$ 663.36	\$ -
0001-6-4300-2005- D-3 HIGHWAY BUILDING M&O	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,487.07</u>	<u>\$ 823.71</u>	<u>\$ 663.36</u>	<u>\$ -</u>
0001-1-4500-2005- STATE AUDITOR & INSPECTOR	\$ 85,447.00	\$ -	\$ 85,447.00	\$ -
	<u>\$ 85,447.00</u>	<u>\$ -</u>	<u>\$ 85,447.00</u>	<u>\$ -</u>
<b>Grand Total</b>	<u><u>\$ 203,291.16</u></u>	<u><u>\$ 96,237.62</u></u>	<u><u>\$ 106,819.05</u></u>	<u><u>\$ -</u></u>

Lapsed and Cancelled	
106,819.05	Lapsed PO
-	Cancelled warrants
<u>106,819.05</u>	<u>Total</u>



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 projected	\$ 6,745,010.40	\$ (4,331,000.00)	\$ 2,414,010.40	\$ 17,928,538.96	\$ (4,331,000.00)	\$ 13,597,538.96	17.75%

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

Revenue Source	Adopted Budget			
	Actual Revenue 06/30/18	Estimated Revenue 04/30/19	Projected Revenue 06/30/19	Proposed Revenue 07/01/19
AD Valorem Current Year	\$ 1,681,077.28	\$ 1,718,056.63	\$ 1,718,056.63	\$ 1,817,617.10
AD Valorem Prior Year	\$ 50,210.72	\$ 36,031.07	\$ 36,031.07	
AD Valorem Back Year	\$ -	\$ 6,834.17	\$ 6,834.17	
AD Valorem Fees and Costs	\$ -	\$ -	\$ -	
Individual Redemptions	\$ -	\$ -	\$ -	
State school land	\$ -	\$ 45.39	\$ 45.39	
Farm Implement	\$ -	\$ 257.89	\$ 257.89	
Manufacturing Exemption (1040)	\$ -	\$ -	\$ -	
<b>TOTAL ADVALOREM TAX</b>	<b>\$ 1,731,288.00</b>	<b>\$ 1,761,225.15</b>	<b>\$ 1,761,225.15</b>	<b>\$ 1,817,617.10</b>
<b>FEES, LICENSES, PERMITS, PENALTIES</b>				
Program Fees 3000 / misc	\$ 10,278.63	\$ 6,289.57	\$ 7,547.48	
Interest 3045/3050	\$ 15,939.57	\$ 28,556.26	\$ 34,267.51	
State land reimbursement	\$ -	\$ -	\$ -	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 26,218.20</b>	<b>\$ 34,845.83</b>	<b>\$ 41,815.00</b>	<b>\$ -</b>
<b>Total Ad Valorem and Miscellaneous</b>	<b>\$ 1,757,506.20</b>	<b>\$ 1,796,070.98</b>	<b>\$ 1,803,040.15</b>	<b>\$ 1,817,617.10</b>

Payne County  
Certificate of 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	Projected Expenditures 6/30/2019	Estimate of Needs 7/1/2019	Adopted Budget 7/1/2019
0008 - HEALTH DEPARTMENT										
1216-3-5000-1110- HEALTH DEPARTMENT SAL,	\$ 1,003,342.15		\$ -	\$ -	\$ 1,003,342.15	\$ 409,518.36	\$ -	\$ 491,422.03	\$ 1,000,000.00	\$ 1,000,000.00
1216-3-5000-1310 - HEALTH DEPARTMENT TRAVEL	\$ 50,620.95		\$ -	\$ -	\$ 50,620.95	\$ 6,043.40	\$ -	\$ 7,252.08	\$ 50,000.00	\$ 50,000.00
1216-3-5000-2005 - HEALTH DEPARTMENT M & O	\$ 679,655.68	\$ 7,196.82	\$ -	\$ -	\$ 686,852.50	\$ 203,771.50	\$ 40,517.99	\$ 293,147.39	\$ 650,000.00	\$ 650,000.00
1216-3-5000-4110 HEALTH DEP CAPITAL OUTLAY	\$ 1,717,310.81	\$ -	\$ -	\$ -	\$ 1,717,310.81	\$ 30,096.00	\$ -	\$ 36,115.20	\$ 2,071,000.00	\$ 2,534,061.90
	<u>\$ 3,450,929.59</u>	<u>\$ 7,196.82</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,458,126.41</u>	<u>\$ 649,429.26</u>	<u>\$ 40,517.99</u>	<u>\$ 827,936.70</u>	<u>\$ 3,771,000.00</u>	<u>\$ 4,234,061.90</u>

Payne County  
Certificate of Budget  
Outstanding Prior Year PO's 9/30/2018  
Budget Year FY 19-20

	Outstanding 06/30/18	Warrants Issued 04/30/19	Lapsed to Current	Reserves Still Pending
- HEALTH DEPARTMENT SALARIES	\$ 76,600.00	\$ 73,257.85	\$ 3,342.15	\$ -
- 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	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 121,175.96</b>	<b>\$ 87,557.18</b>	<b>\$ 33,618.78</b>	<b>\$ -</b>

- Cancelled warrants

Payne County  
Certificate of Budget  
Budget Year FY 19-20  
Transfers to/from General Fund

Fund #		Self Insurance 3/8 fire sales tax							Total
<b>General Fund transfer in</b>									
#1	General Fund	\$ 37,429.58	\$ -	\$ -	\$ (37,429.58)	\$ -	\$ -	\$ -	\$ (37,429.58)
#1	General Fund (error)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal</b>	\$ 37,429.58	\$ -	\$ -	\$ (37,429.58)	\$ -	\$ -	\$ -	\$ (37,429.58)
<b>General Fund transfer out</b>									
#1	General Fund (error)	\$ (63,261.82)	\$ 63,261.82	\$ -				\$ -	\$ 63,261.82
								\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Cash</b>	\$ (63,261.82)	\$ 63,261.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,261.82
	<b>Total Transfers</b>	\$ (25,832.24)	\$ 63,261.82	\$ -	\$ (37,429.58)	\$ -	\$ -	\$ -	\$ 25,832.24

25,832.24

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

All Cash Funds

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**Payne County**  
**Certificate of Budget**  
**Budget Year 19-20**  
**Summary of Revenues All Cash Funds**

Source	Acct #	Actual Revenues Prior Year 2017-2018	Actual April 30 2019	Projected June 30 2019	Proposed Revenue 2019-2020
Contributions	2050	\$ 3,910.92	\$ 65,049.55	\$ 40,051.26	\$ 36,046.13
Copies	2060	\$ 18,660.10	\$ 16,248.34	\$ 19,498.01	\$ 17,548.21
Forfeiture Monies	2300	\$ 104,786.66	\$ 76,757.52	\$ 41,867.74	\$ 37,680.96
Booth Rental	2410	\$ 16,261.20	\$ 10,558.75	\$ 12,670.50	\$ 11,403.45
Camping	2420	\$ 6,525.00	\$ 5,896.00	\$ 7,075.20	\$ 6,367.68
Rental	2450	\$ 136,533.90	\$ 112,208.43	\$ 134,650.12	\$ 121,185.10
Fees	2510	\$ 893,518.77	\$ 484,493.37	\$ 573,539.82	\$ 164,869.88
Fines	2530	\$ 2,999.52	\$ 2,397.51	\$ 2,877.01	\$ 2,589.31
Forestry	2570	\$ 862.99	\$ -	\$ -	\$ -
Grants	2600/2810/2840	\$ 114,750.00	\$ 83,456.39	\$ 100,147.67	\$ 52,188.89
Road Crossing	3010	\$ 10,000.00	\$ 29,750.00	\$ 35,700.00	\$ 32,130.00
Interest	3050	\$ 223,994.07	\$ 296,953.44	\$ 354,388.17	\$ 297,413.64
Maintenance and operatic	3090	\$ 884.85	\$ -	\$ -	\$ -
Miscellaneous	3100	\$ 51,775.11	\$ 375,540.92	\$ 450,631.08	\$ 344,574.72
Gross Production	3150/3155	\$ 1,262,171.40	\$ 888,184.00	\$ 1,065,820.80	\$ 959,238.72
Diesel Fuel	3170	\$ 509,580.32	\$ 448,125.11	\$ 537,750.13	\$ 483,975.12
Gasoline	3170	\$ 1,258,360.96	\$ 1,096,926.46	\$ 1,316,311.75	\$ 1,184,680.58
Special Fuel	3180	\$ 18.84	\$ 122.45	\$ 136.01	\$ 122.41
Motor Vehicle	3200	\$ 954,364.28	\$ 808,960.27	\$ 970,752.32	\$ 873,677.09
CRIRF	3230	\$ 312,308.85	\$ 267,611.94	\$ 321,134.33	\$ 289,020.90
Damages	3330	\$ -	\$ 48,470.00	\$ 58,164.00	\$ 52,347.60
Reimbursements	3400/3480	\$ 125,396.54	\$ 1,272,042.71	\$ 85,997.69	\$ 74,687.12
Road Signs	3550	\$ 2,200.00	\$ -	\$ -	\$ -
Royalty	3560	\$ 4,944.08	\$ 303.86	\$ 364.63	\$ 328.17
Sales of Equip	3590	\$ 183,911.40	\$ 15,002.50	\$ 18,003.00	\$ 16,202.70
Sales Tax	3600	\$ 9,904,493.76	\$ 7,980,374.37	\$ 9,576,452.81	\$ 5,834,286.99
Foreign Svc Fees	3640	\$ 8,197.86	\$ -	\$ -	\$ -
Sheriff Forfeiture	3650	\$ 2,946.81	\$ 1,059.50	\$ 1,271.40	\$ 1,144.26
Gun Permit	3660	\$ 10,350.00	\$ -	\$ -	\$ -
Fees	3680	\$ 502,866.62	\$ 790,212.94	\$ 948,255.53	\$ 853,429.98
Use Tax	3740	\$ 884,192.89	\$ 806,546.66	\$ 967,855.99	\$ 871,070.39
Wireless Fees	3750	\$ 688,565.27	\$ 564,755.45	\$ 677,706.54	\$ 609,935.89
Salaries reimbursed	3570	\$ 360,500.00	\$ 314,800.00	\$ 377,760.00	\$ 339,984.00
Special assessments		\$ 384,288.47	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 18,945,121.44</b>	<b>\$ 16,862,808.43</b>	<b>\$ 18,696,833.51</b>	<b>\$ 13,568,129.88</b>

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

Account	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Account Transfers		Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
			Other Funds	Other Funds	Transfer In	Transfer Out				
<b>1102 - HIGHWAY CASH</b>										
1102-6-4100-1110 - D-1 FULL-TIME SALARIES	\$ 134,905.11	\$ 570,000.00	\$ -	\$ -	\$ -	\$ -	\$ 704,905.11	\$ 579,405.40	\$ -	\$ 125,499.71
1102-6-4300-1110 - D-3 FULL-TIME SALARIES	\$ 11,077.75	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 611,077.75	\$ 586,927.29	\$ -	\$ 24,150.46
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	\$ 498,684.22	\$ 866,040.28	\$ -	\$ -	\$ -	\$ -	\$ 1,364,724.50	\$ 763,847.15	\$ 356,419.79	\$ 244,457.56
1102-6-4300-2005 - D-3 MAINTENANCE & OPERATIONS	\$ 54,223.09	\$ 328,847.73	\$ -	\$ -	\$ -	\$ -	\$ 383,070.82	\$ 295,381.32	\$ 48,106.49	\$ 39,583.01
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	\$ 549,175.85	\$ -	\$ -	\$ -	\$ -	\$ 564,558.48	\$ 483,053.31	\$ 55,775.00	\$ 25,730.17
1102-6-4300-4010 - D-3 SHOP IMPROVEMENT	\$ 834.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834.79	\$ 360.00	\$ -	\$ 474.79
1102-6-4100-4110 - D-1 CAPITAL OUTLAY	\$ 96,097.40	\$ 217,000.00	\$ -	\$ -	\$ -	\$ -	\$ 313,097.40	\$ 12,255.87	\$ 253,627.00	\$ 47,214.53
1102-6-4300-4110 - D-3 CAPITAL OUTLAY	\$ 20,310.71	\$ 217,000.00	\$ -	\$ -	\$ -	\$ -	\$ 237,310.71	\$ 219,582.00	\$ -	\$ 17,728.71
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
	<b>\$ 1,057,812.12</b>	<b>\$ 3,388,463.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,446,275.98</b>	<b>\$ 2,965,749.09</b>	<b>\$ 713,928.28</b>	<b>\$ 766,598.61</b>
<b>1103 - CBRI 105 FUND</b>										
1103-6-6001-2005 - CBRI 105 ROADS & BRIDGES-D1	\$ 686,625.41	\$ 172,948.05	\$ -	\$ -	\$ -	\$ -	\$ 859,573.46	\$ 25,850.00	\$ 45,153.62	\$ 788,569.84
1103-6-6003-2005 - CBRI 105 ROADS & BRIDGES-D3	\$ 53,465.68	\$ 172,948.04	\$ -	\$ -	\$ -	\$ -	\$ 226,413.72	\$ 23,156.00	\$ -	\$ 203,257.72
	<b>\$ 740,091.09</b>	<b>\$ 345,896.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,085,987.18</b>	<b>\$ 49,006.00</b>	<b>\$ 45,153.62</b>	<b>\$ 991,827.56</b>
<b>1201 - E 911</b>										
1201-2-3600-2005 - E 911 WIRELESS	\$ 671,870.63	\$ 576,889.50	\$ -	\$ -	\$ -	\$ -	\$ 1,248,760.13	\$ 460,115.74	\$ 121,151.09	\$ 667,493.30
	<b>\$ 671,870.63</b>	<b>\$ 576,889.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,248,760.13</b>	<b>\$ 460,115.74</b>	<b>\$ 121,151.09</b>	<b>\$ 667,493.30</b>
<b>1202 - CLEAN PROGRAM</b>										
1202-1-9137-2005 - CLEAN PROGRAM	\$ 173.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.98	\$ -	\$ -	\$ 173.98
	<b>\$ 173.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173.98</b>
<b>1204 - CO. ASSESSOR S FEE</b>										
1204-1-1600-2005 - ASSESSOR S FEE	\$ 8,675.96	\$ 27,807.73	\$ -	\$ -	\$ -	\$ -	\$ 36,483.69	\$ -	\$ 1,707.00	\$ 34,776.69
	<b>\$ 8,675.96</b>	<b>\$ 27,807.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,483.69</b>	<b>\$ -</b>	<b>\$ 1,707.00</b>	<b>\$ 34,776.69</b>
<b>1208 - MECHANIC LIEN FEE</b>										
1208-1-1000-2005 - MECHANIC LIEN FEE	\$ 456,875.52	\$ 111,067.16	\$ 40.00	\$ -	\$ -	\$ -	\$ 567,982.68	\$ 83,969.50	\$ 35.00	\$ 483,978.18
	<b>\$ 456,875.52</b>	<b>\$ 111,067.16</b>	<b>\$ 40.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 567,982.68</b>	<b>\$ 83,969.50</b>	<b>\$ 35.00</b>	<b>\$ 483,978.18</b>
<b>1209 - CLERK R M &amp; P</b>										
1209-1-1000-2005 - CLERK R M & P	\$ 278,675.53	\$ 58,878.60	\$ -	\$ (40.00)	\$ -	\$ -	\$ 337,514.13	\$ 26,842.65	\$ 384.66	\$ 310,286.82
	<b>\$ 278,675.53</b>	<b>\$ 58,878.60</b>	<b>\$ -</b>	<b>\$ (40.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,514.13</b>	<b>\$ 26,842.65</b>	<b>\$ 384.66</b>	<b>\$ 310,286.82</b>
<b>1211 - COURT FUND SALARIES</b>										
1211-1-1400-1110 - COURT FUND SALARIES	\$ 4,218.85	\$ 218,577.28	\$ -	\$ -	\$ -	\$ -	\$ 222,796.13	\$ 221,812.87	\$ -	\$ 983.26
1211-1-1400-1200 - COURT FUND FRINGE	\$ 4,697.57	\$ 93,300.00	\$ -	\$ -	\$ -	\$ -	\$ 97,997.57	\$ 97,312.50	\$ -	\$ 685.07
	<b>\$ 8,916.42</b>	<b>\$ 311,877.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,793.70</b>	<b>\$ 319,125.37</b>	<b>\$ -</b>	<b>\$ 1,668.33</b>
<b>1212 - EMERGENCY MANAGEMENT</b>										
1212-2-2700-2005 - EMERGENCY MANAGEMENT	\$ 13,039.02	\$ 42,996.67	\$ -	\$ -	\$ -	\$ -	\$ 56,035.69	\$ 43,891.73	\$ 5,620.00	\$ 6,523.96
	<b>\$ 13,039.02</b>	<b>\$ 42,996.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,035.69</b>	<b>\$ 43,891.73</b>	<b>\$ 5,620.00</b>	<b>\$ 6,523.96</b>
<b>1213 - FLOOD PLAIN MANAGEMENT</b>										
1213-2-6300-1310 - FLOOD PLAIN TRAVEL REIMBURSEMENT	\$ 2,526.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,526.71	\$ 218.22	\$ -	\$ 2,308.49
1213-2-6300-2005 - FLOOD PLAIN MANAGEMENT	\$ 58.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.87	\$ -	\$ -	\$ 58.87
	<b>\$ 2,585.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,585.58</b>	<b>\$ 218.22</b>	<b>\$ -</b>	<b>\$ 2,367.36</b>
<b>1214- FAIRBOARD CASH</b>										
1214-4-4700-1110 - FAIRBOARD CASH SALARIES	\$ 120,385.63	\$ 125,626.85	\$ -	\$ -	\$ -	\$ -	\$ 246,012.48	\$ 193,527.66	\$ -	\$ 52,484.82
1214-4-4700-2005 - FAIRBOARD CASH M & O	\$ 163,942.72	\$ 29,789.24	\$ -	\$ -	\$ -	\$ -	\$ 193,731.96	\$ 55,590.45	\$ -	\$ 138,141.51
1214-4-4700-4110 - FAIRBOARD CASH CAPITAL OUTLAY	\$ 50,547.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,547.16	\$ -	\$ -	\$ 50,547.16
1214-4-4700-2050 - FAIRBOARD CASH BUILDING REPAIRS	\$ 7,933.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,933.92	\$ -	\$ -	\$ 7,933.92
	<b>\$ 342,809.43</b>	<b>\$ 155,416.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 498,225.52</b>	<b>\$ 249,118.11</b>	<b>\$ -</b>	<b>\$ 249,107.41</b>
<b>1218 - LEPC</b>										
1218-2-2700-2005 - LEPC	\$ 2,816.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.05	\$ -	\$ -	\$ 2,816.05
	<b>\$ 2,816.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,816.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,816.05</b>



	Opening Balance	Cash Appropriations	Transfer In Other Funds	Transfer Out Other Funds	Account Transfers		Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
					Transfer In	Transfer Out				
<b>1220 - RESALE PROPERTY</b>										
1220-1-0600-2005 - RESALE PROPERTY	\$ 1,074,187.80	\$ 395,966.96	\$ -	\$ -	\$ -	\$ -	\$ 1,470,154.76	\$ 334,362.58	\$ -	\$ 1,135,792.18
	<b>\$ 1,074,187.80</b>	<b>\$ 395,966.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,470,154.76</b>	<b>\$ 334,362.58</b>	<b>\$ -</b>	<b>\$ 1,135,792.18</b>
<b>1220 - RECORD OWNER RESALE</b>										
1220-1-0600-2005- RECORD OWNER RESALE	\$ 1,074,187.80	\$ 395,966.96	\$ -	\$ -	\$ -	\$ -	\$ 1,470,154.76	\$ 334,362.58	\$ -	\$ 1,135,792.18
	<b>\$ 1,074,187.80</b>	<b>\$ 395,966.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,470,154.76</b>	<b>\$ 334,362.58</b>	<b>\$ -</b>	<b>\$ 1,135,792.18</b>
<b>1223- SHERIFF S COMMISSARY</b>										
1223-2-0400-2005 - SHERIFF S COMMISSARY	\$ 48,105.45	\$ 119,618.45	\$ -	\$ -	\$ -	\$ -	\$ 167,723.90	\$ 106,168.26	\$ 23,300.00	\$ 38,255.64
	<b>\$ 48,105.45</b>	<b>\$ 119,618.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,723.90</b>	<b>\$ 106,168.26</b>	<b>\$ 23,300.00</b>	<b>\$ 38,255.64</b>
<b>1226 - SHERIFF SERVICE FEE</b>										
1226-2-0400-1110 - SHERIFF SERVICE FEE SALARIES	\$ 842.45	\$ -	\$ -	\$ -	\$ 84,000.00	\$ -	\$ 84,842.45	\$ 63,046.98	\$ -	\$ 21,795.47
1226-2-0400-2005 - SHERIFF SERVICE FEE	\$ 426,483.29	\$ 528,596.64	\$ -	\$ -	\$ -	\$ (200,226.27)	\$ 754,853.66	\$ 465,657.64	\$ 69,779.25	\$ 219,416.77
1226-2-1100-2005 - SHERIFF SERVICE FEE/BD. OF PRIS.	\$ 40.00	\$ 195,256.29	\$ -	\$ -	\$ -	\$ 93,099.71	\$ 288,396.00	\$ 248,661.94	\$ 14,864.00	\$ 24,870.06
1226-2-1100-6001- SHERIFF SERVICE FEE/FEDERAL	\$ -	\$ 199,294.65	\$ -	\$ -	\$ -	\$ (25,000.00)	\$ 222,421.21	\$ 65,737.53	\$ 123,208.13	\$ 33,475.55
	<b>\$ 427,365.74</b>	<b>\$ 923,147.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,226.27</b>	<b>\$ (225,226.27)</b>	<b>\$ 1,350,513.32</b>	<b>\$ 843,104.09</b>	<b>\$ 207,851.38</b>	<b>\$ 299,557.85</b>
<b>1227- SHERIFF TRAINING</b>										
1227-2-0400-2005 - SHERIFF TRAINING	\$ 8,854.22	\$ 1,732.97	\$ -	\$ -	\$ -	\$ -	\$ 10,587.19	\$ 7,360.07	\$ -	\$ 3,227.12
	<b>\$ 8,854.22</b>	<b>\$ 1,732.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,587.19</b>	<b>\$ 7,360.07</b>	<b>\$ -</b>	<b>\$ 3,227.12</b>
<b>1228 - SOLID WASTE</b>										
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	\$ 13,296.11	\$ -	\$ -	\$ -	\$ -	\$ 61,342.49	\$ 13,812.33	\$ -	\$ 47,530.16
1228-3-2900-4110 - SOLID WASTE CAPITAL OUTLAY	\$ 100.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.48	\$ -	\$ -	\$ 100.48
	<b>\$ 48,408.63</b>	<b>\$ 13,296.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,704.74</b>	<b>\$ 13,812.33</b>	<b>\$ -</b>	<b>\$ 47,892.41</b>
<b>1230 - MORTGAGE CERTIFICATION TAX</b>										
1230-1-0600-4005 - MORTGAGE CERTIFICATION TAX	\$ 314,239.80	\$ 12,706.20	\$ -	\$ -	\$ -	\$ -	\$ 326,946.00	\$ 5,393.14	\$ 245.00	\$ 321,307.86
	<b>\$ 314,239.80</b>	<b>\$ 12,706.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 326,946.00</b>	<b>\$ 5,393.14</b>	<b>\$ 245.00</b>	<b>\$ 321,307.86</b>
<b>1235 - Donations</b>										
1235-6-4100-4110 - D-1 COUNTY ROAD DONATION	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>
<b>1237- SELF INSURANCE</b>										
1237-1-2000-2005- SELF INSURANCE FUND	\$ 2,773,609.01	\$ 815,186.81	\$ -	\$ -	\$ -	\$ -	\$ 3,588,795.82	\$ 498,392.00	\$ -	\$ 3,090,403.82
	<b>\$ 2,773,609.01</b>	<b>\$ 815,186.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,588,795.82</b>	<b>\$ 498,392.00</b>	<b>\$ -</b>	<b>\$ 3,090,403.82</b>
<b>1308 Extension 3/8TH SALES TAX</b>										
1308-5-8009-1110 - EXTENSTION FULL-TIME SALARIES	\$ 84,327.72	\$ 269,624.87	\$ -	\$ -	\$ -	\$ -	\$ 353,952.59	\$ 215,162.42	\$ 50,000.00	\$ 88,790.17
1308-5-8009-1130- EXTENSION PART-TIME SALARIES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 4,089.24	\$ -	\$ 910.76
1308-5-8009-1310- EXTENSION TRAVEL & REIMBURSEMENT	\$ 13,023.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,023.16	\$ 8,840.49	\$ -	\$ 4,182.67
1308-5-8009-2005- EXTENSION M&O	\$ 35,553.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,553.52	\$ 13,706.71	\$ 3,700.00	\$ 18,146.81
1308-5-8009-4110- EXTENSION CAPITAL OUTLAY	\$ 540,902.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,902.60	\$ -	\$ -	\$ 540,902.60
	<b>\$ 678,807.00</b>	<b>\$ 269,624.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 948,431.87</b>	<b>\$ 241,798.86</b>	<b>\$ 53,700.00</b>	<b>\$ 652,933.01</b>
<b>1310 Fair Maintenance 3/8TH SALES TAX</b>										
1310-4-8047-1110- FAIRBOARD SALARIES	\$ 265,970.26	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 325,970.26	\$ 103,803.49	\$ -	\$ 222,166.77
1310-4-8047-1130- FAIRBOARD PART-TIME SALARIES	\$ 21,745.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34,745.00	\$ -	\$ -	\$ 34,745.00
1310-4-8407-1222- FAIRBOARD FRINGE BENEFITS	\$ 66,317.23	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 206,317.23	\$ 111,480.28	\$ -	\$ 94,836.95
1310-4-8047-1310- FAIRBOARD TRAVEL & REIMBURSEMENT	\$ 11,134.71	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,134.71	\$ 3,359.14	\$ -	\$ 12,775.57
1310-4-8047-2005- FAIRBOARD M & O	\$ 367,867.81	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 417,867.81	\$ 173,455.70	\$ 46,223.77	\$ 198,188.34
1310-4-8047-2015- FAIRBOARD PREMIUMS & AWARDS	\$ 1,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,785.00	\$ -	\$ -	\$ 1,785.00
1310-4-8047-4110- FAIRBOARD CAPTIAL OUTLAY	\$ 1,089,186.35	\$ 482,192.41	\$ -	\$ -	\$ -	\$ -	\$ 1,571,378.76	\$ -	\$ -	\$ 1,571,378.76
	<b>\$ 1,824,006.36</b>	<b>\$ 750,192.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,574,198.77</b>	<b>\$ 392,098.61</b>	<b>\$ 46,223.77</b>	<b>\$ 2,135,876.39</b>
<b>1311 General Government 3/8TH SALES TAX</b>										
1311-5-2000-2005- GENERAL FUND EMPLOYEE BENEFIT	\$ 1,123,754.12	\$ 575,400.18	\$ -	\$ -	\$ -	\$ -	\$ 1,699,154.30	\$ 181,168.29	\$ 103,658.00	\$ 1,414,328.01
	<b>\$ 1,123,754.12</b>	<b>\$ 575,400.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,699,154.30</b>	<b>\$ 181,168.29</b>	<b>\$ 103,658.00</b>	<b>\$ 1,414,328.01</b>
<b>1313 Roads and Bridges 3/8TH SALES TAX</b>										
1313-6-0810-4110- D-1 MAINTENANCE & OPERATIONS	\$ 1,592,916.67	\$ 2,210,966.13	\$ -	\$ -	\$ -	\$ -	\$ 3,803,882.80	\$ 1,200,000.00	\$ -	\$ 2,603,882.80
1313-6-0830-4110- D-3 MAINTENANCE & OPERATIONS	\$ 35,476.07	\$ 1,657,795.73	\$ -	\$ -	\$ -	\$ -	\$ 1,693,271.80	\$ 456,040.53	\$ -	\$ 1,237,231.27
	<b>\$ 1,628,392.74</b>	<b>\$ 3,868,761.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,497,154.60</b>	<b>\$ 1,656,040.53</b>	<b>\$ -</b>	<b>\$ 3,841,114.07</b>
<b>1327 Fire 3/8TH SALES TAX</b>										
1327-2-8210-2005 -CUSHING FIRE DEPARTMENT	\$ 36,481.62	\$ 26,464.60	\$ -	\$ -	\$ -	\$ -	\$ 62,946.22	\$ 8,316.07	\$ -	\$ 54,630.15
1327-2-8210-2005- GLENCOE FIRE DEPARTMENT	\$ 21,321.24	\$ 26,464.60	\$ -	\$ -	\$ -	\$ -	\$ 47,785.84	\$ 18,511.89	\$ -	\$ 29,273.95

	Opening Balance	Cash Appropriations	Transfer In Other Funds	Transfer Out Other Funds	Account Transfers		Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
					Transfer In	Transfer Out				
1327-2-8211-2005 -INGALLS FIRE DEPARTMENT	\$ 56,700.23	\$ 26,464.60	\$ -	\$ -	\$ -	\$ -	\$ 83,164.83	\$ 8,911.17	\$ 12,042.82	\$ 62,210.84
1327-2-8214-2005- PERKINS FIRE DEPARTMENT	\$ 42,573.99	\$ 26,464.60	\$ -	\$ -	\$ -	\$ -	\$ 69,038.59	\$ -	\$ 40,861.00	\$ 28,177.59
1327-2-8215-2005 -RIPLEY FIRE DEPARTMENT	\$ 88,467.34	\$ 26,479.62	\$ -	\$ -	\$ -	\$ -	\$ 114,946.96	\$ 4,366.61	\$ 2,198.81	\$ 108,381.54
1327-2-8216-2005 -STILLWATER FIRE DEPARTMENT	\$ 49,624.20	\$ 26,464.60	\$ -	\$ -	\$ -	\$ -	\$ 76,088.80	\$ -	\$ -	\$ 76,088.80
1327-2-8217-2005 -YALE FIRE DEPARTMENT	\$ 52,459.27	\$ 26,464.60	\$ -	\$ -	\$ -	\$ -	\$ 78,923.87	\$ -	\$ -	\$ 78,923.87
1327-2-8218-2005 -DRUMRIGHT FIRE DEPARTMENT	\$ 40,666.89	\$ 6,861.37	\$ -	\$ -	\$ -	\$ -	\$ 47,528.26	\$ 327.86	\$ 550.00	\$ 46,650.40
	\$ 388,294.78	\$ 192,128.59	\$ -	\$ -	\$ -	\$ -	\$ 580,423.37	\$ 40,433.60	\$ 55,652.63	\$ 484,337.14
Total 3/8th sales tax	\$ 5,643,255.00	\$ 5,656,107.91	\$ -	\$ -	\$ -	\$ -	\$ 11,299,362.91	\$ 2,511,539.89	\$ 259,234.40	\$ 8,528,588.62
<b>1315- JAIL OPERATION &amp; MAINTENANCE</b>										
1315-2-8004-1110 - JAIL OPERATIONS SALARY	\$ 845.49	\$ -	\$ -	\$ -	\$ 360,000.00	\$ -	\$ 360,845.49	\$ 247,448.58	\$ -	\$ 113,396.91
1315-2-8004-1310 - JAIL OPERATIONS TRAVEL REIMB.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1315-2-8004-2005 - JAIL OPERATIONS M & O	\$ 127,069.57	\$ 1,257,836.03	\$ -	\$ -	\$ -	\$ (360,000.00)	\$ 1,024,905.60	\$ 683,098.65	\$ 20,059.81	\$ 321,747.14
1315-2-8004-2050- JAIL OPERATIONS REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1315-2-8004-1251- JAIL OPERATION RESERVE	\$ 105,049.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,049.23	\$ 8,878.00	\$ -	\$ 96,171.23
1315-2-8004-4110 -JAIL OPERATIONS CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 232,964.29	\$ 1,257,836.03	\$ -	\$ -	\$ 360,000.00	\$ (360,000.00)	\$ 1,490,800.32	\$ 939,425.23	\$ 20,059.81	\$ 531,315.28
<b>1321- 1/16TH FIRE DEPARTMENT SALES TAX</b>										
1321-2-8200-2005-CUSHING FIRE DEPARTMENT	\$ 300,142.82	\$ 89,018.17	\$ -	\$ -	\$ -	\$ -	\$ 389,160.99	\$ 41,215.82	\$ 201,843.26	\$ 146,101.91
1321-2-8201-2005-GLENCOE FIRE DEPARTMENT	\$ 245,293.89	\$ 89,018.17	\$ -	\$ -	\$ -	\$ -	\$ 334,312.06	\$ 39,494.11	\$ 30,908.51	\$ 263,909.44
1321-2-8202-2005-INGALLS FIRE DEPARTMENT	\$ 271,267.78	\$ 89,018.17	\$ -	\$ -	\$ -	\$ -	\$ 360,285.95	\$ 8,618.92	\$ 1,200.00	\$ 350,467.03
1321-2-8203-2005-PERKINS FIRE DEPARTMENT	\$ 291,721.72	\$ 89,018.17	\$ -	\$ -	\$ -	\$ -	\$ 380,739.89	\$ -	\$ 330,000.00	\$ 50,739.89
1321-2-8204-2005-RIPLEY FIRE DEPARTMENT	\$ 168,567.24	\$ 89,018.17	\$ -	\$ -	\$ -	\$ -	\$ 257,585.41	\$ 6,993.31	\$ -	\$ 250,592.10
1321-2-8205-2005-STILLWATER FIRE DEPARTMENT	\$ 243,857.79	\$ 89,018.17	\$ -	\$ -	\$ -	\$ -	\$ 332,875.96	\$ 174,514.00	\$ 10,200.00	\$ 148,161.96
1321-2-8206-2005-YALE FIRE DEPARTMENT	\$ 171,186.05	\$ 89,018.17	\$ -	\$ -	\$ -	\$ -	\$ 260,204.22	\$ 47,647.60	\$ 7,250.13	\$ 205,306.49
1321-2-8207-2005-DRUMRIGHT FIRE DEPARTMENT	\$ 54,738.48	\$ 23,079.28	\$ -	\$ -	\$ -	\$ -	\$ 77,817.76	\$ 11,068.18	\$ 16,739.00	\$ 50,010.58
	\$ 1,746,775.77	\$ 646,206.47	\$ -	\$ -	\$ -	\$ -	\$ 2,392,982.24	\$ 329,551.94	\$ 598,140.90	\$ 1,465,289.40
<b>1331 - FACILITY AUTHORITY</b>										
1331-7-3400-4020- FACILITY AUTHORITY TRUST	\$ 25,166.15	\$ 3,284,413.95	\$ -	\$ -	\$ -	\$ -	\$ 3,309,580.10	\$ 3,307,904.30	\$ -	\$ 1,675.80
	\$ 25,166.15	\$ 3,284,413.95	\$ -	\$ -	\$ -	\$ -	\$ 3,309,580.10	\$ 3,307,904.30	\$ -	\$ 1,675.80
<b>2000 - CAPITAL PROJECTS</b>										
2000-1-2000-2075 - CAPITAL PROJECTS FUND	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ 353.56
	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ 353.56
<b>7202 - CHILD ABUSE PREVENTION</b>										
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
<b>7205- LAW LIBRARY</b>										
7205-1-1400-2005- LAW LIBRARY	\$ 7,799.57	\$ 44,919.26	\$ -	\$ -	\$ -	\$ -	\$ 52,718.83	\$ 52,718.83	\$ -	\$ -
	\$ 7,799.57	\$ 44,919.26	\$ -	\$ -	\$ -	\$ -	\$ 52,718.83	\$ 52,718.83	\$ -	\$ -
<b>7207- DRUG COURT</b>										
7207-5-1200-2005 - DRUG COURT MENTAL HEALTH	\$ 0.04	\$ 45,333.27	\$ -	\$ -	\$ -	\$ -	\$ 45,333.31	\$ 45,333.31	\$ -	\$ -
	\$ 0.04	\$ 45,333.27	\$ -	\$ -	\$ -	\$ -	\$ 45,333.31	\$ 45,333.31	\$ -	\$ -
<b>7303- DISTRICT ATTORNEY SEIZURE</b>										
7303-1-0200-2005 - DISTRICT ATTORNEY	\$ 5,606.31	\$ 46,661.72	\$ 14,565.00	\$ -	\$ -	\$ -	\$ 66,833.03	\$ 12,769.72	\$ -	\$ 54,063.31
	\$ 5,606.31	\$ 46,661.72	\$ 14,565.00	\$ -	\$ -	\$ -	\$ 66,833.03	\$ 12,769.72	\$ -	\$ 54,063.31
<b>7304 - REVOLVING FORFEITURE</b>										
7304-1-0100-2005- REVOLVING FORFEITURE	\$ 98,918.80	\$ 38,680.30	\$ -	\$ (14,565.00)	\$ -	\$ -	\$ 123,034.10	\$ 59,384.86	\$ 11.00	\$ 63,638.24
	\$ 98,918.80	\$ 38,680.30	\$ -	\$ (14,565.00)	\$ -	\$ -	\$ 123,034.10	\$ 59,384.86	\$ 11.00	\$ 63,638.24
<b>7305 - REVOLVING EVIDENCE</b>										
7305-1-0200-2005 - REVOLVING EVIDENCE	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
<b>7501 - ANIMAL CONTROL STRAYS</b>										
7501-2-0400-2005 - ANIMAL CONTROL STRAYS	\$ 14,845.48	\$ 945.40	\$ -	\$ -	\$ -	\$ -	\$ 15,790.88	\$ -	\$ -	\$ 15,790.88
	\$ 14,845.48	\$ 945.40	\$ -	\$ -	\$ -	\$ -	\$ 15,790.88	\$ -	\$ -	\$ 15,790.88
Total all funds			\$ 14,605.00	\$ (14,605.00)	\$ 585,226.27	\$ (585,226.27)				

**Payne County**  
**Certificate of Budget**  
**Budget Year 19-20**  
**Highway Cash Fund**  
**Reports of Revenue and Expenditures**  
**Fund #1102**

	Actual	Current Year		Proposed
	Prior Year	2018-2019		Budget
	2017-18	4/30/19	Projected	2019-20
		Current	June 30 2019	
Beginning Balance	\$ 1,450,342.11	\$ 1,189,233.57	\$ 1,189,233.57	\$ 895,444
Lapsed from Prior Year	\$ 52,645.26	\$ 72,272.30	\$ 72,272.30	
Lapsed from 2 yrs	\$ -			
Cancelled warrants prior yr	\$ 4,300.00			
Revenue:				
Contributions 2050	\$ 3,480.00	\$ 33,376.05	\$ 40,051.26	\$ 36,046
Forestry 2570	\$ 862.99	\$ -	\$ -	\$ -
Grants 2600	\$ 19,500.00	\$ -	\$ -	\$ -
Interest 3050	\$ 12,986.92	\$ 22,483.69	\$ 26,980.43	\$ 24,282
Road crossings 3010	\$ 10,000.00	\$ 29,750.00	\$ 35,700.00	\$ 32,130
Miscel revenue 3100	\$ 23,677.25	\$ 6,721.42	\$ 8,065.70	\$ 7,259
Gross Product 3150	\$ 1,008,185.40	\$ 663,521.07	\$ 796,225.28	\$ 716,603
Diesel Fuel 3160	\$ 509,580.32	\$ 407,052.73	\$ 488,463.28	\$ 439,617
Gasoline 3170	\$ 1,258,360.96	\$ 1,024,079.79	\$ 1,228,895.75	\$ 1,106,006
Special Fuel 3180	\$ 18.84	\$ 113.34	\$ 136.01	\$ 122
Motor Vehicle 3210/3220	\$ 954,364.28	\$ 808,960.27	\$ 970,752.32	\$ 873,677
CRIRF 3230	\$ 312,308.85	\$ 267,611.94	\$ 321,134.33	\$ 289,021
Damages 3330	\$ -	\$ 48,470.00	\$ 58,164.00	\$ 52,348
Reimbursements 3090/3370/3400	\$ 45,495.61	\$ 67,538.76	\$ 81,046.51	\$ 72,942
Sales of Equip 3590	\$ 182,381.40	\$ 15,002.50	\$ 18,003.00	\$ 16,203
<b>Total Revenue</b>	<b>\$ 4,341,202.82</b>	<b>\$ 3,394,681.56</b>	<b>\$ 4,073,617.87</b>	<b>\$ 3,666,256.08</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer out	\$ -	\$ (24,066.67)	\$ (24,066.67)	
	\$ -			
<b>Total Fund Balance</b>	<b>\$ 5,848,490.19</b>	<b>\$ 4,632,120.76</b>	<b>\$ 5,311,057.07</b>	<b>\$ 4,561,700.31</b>
<b>Liabilities</b>				
Warrants Issued	\$ 4,062,725.78	\$ 2,965,749.09	\$ 3,558,898.91	
Reserves O/S	\$ 596,530.84	\$ 713,928.28	\$ 856,713.94	
<b>Total Expenditures</b>	<b>\$ 4,659,256.62</b>	<b>\$ 3,679,677.37</b>	<b>\$ 4,415,612.84</b>	
<b>Cash Balance</b>	<b>\$ 1,189,233.57</b>	<b>\$ 952,443.39</b>	<b>\$ 895,444.23</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ 596,530.84	\$ 713,928.28	Reserves April 30, 2019	
Issued Since	\$ 524,258.54	66,895.44	Outstanding warrants April 30, 2019	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ 72,272.30			
Treasurer's cash balance		\$ 1,733,267.11		

**Payne County  
Certificate of Budget  
Budget Year 19-20  
105 money  
Reports of Revenue and Expenditures  
Fund #1103**

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ 793,625.22	\$ 521,420.69	\$ 521,420.69	\$ 1,080,135.35
Lapsed from Prior Year	\$ 200.00	\$ 66,369.94	\$ 66,369.94	
<b>Revenue:</b>				
Interest 3045/3050	\$ 6,602.36	\$ 13,119.08	\$ 15,742.90	\$ 14,168.61
Reimbursement 3370	\$ -	\$ -	\$ -	\$ -
Gross production 3155	\$ 253,986.00	\$ 224,662.93	\$ 269,595.52	\$ 242,635.96
Diesel fuel 3165	\$ -	\$ 41,072.38	\$ 49,286.86	\$ 44,358.17
Gasoline excise 3175	\$ -	\$ 72,846.67	\$ 87,416.00	\$ 78,674.40
Special fuel tax 3180	\$ -	\$ 9.11		\$ -
<b>Total Revenue</b>	<b>\$ 260,588.36</b>	<b>\$ 351,710.17</b>	<b>\$ 422,041.27</b>	<b>\$ 379,837.14</b>
Transfer In	\$ 155,658.87	\$ 183,294.99	\$ 183,294.99	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 1,210,072.45</b>	<b>\$ 1,122,795.79</b>	<b>\$ 1,193,126.89</b>	<b>\$ 1,459,972.49</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 252,326.76	\$ 49,006.00	\$ 58,807.20	
Reserves O/S Exh MA	\$ 436,325.00	\$ 45,153.62	\$ 54,184.34	
<b>Total Expenditures</b>	<b>\$ 688,651.76</b>	<b>\$ 94,159.62</b>	<b>\$ 112,991.54</b>	
<b>Cash Balance</b>	<b>\$ 521,420.69</b>	<b>\$ 1,028,636.17</b>	<b>\$ 1,080,135.35</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ 436,325.00	\$ 45,153.62	Reserves April 30, 2019
Issued Since	\$ 369,955.06	-	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ 66,369.94		

\$ 1,073,789.79

Payne County  
Certificate of Budget  
Budget Year 19-20  
Bridge Improvements  
Reports of Revenue and Expenditures  
Fund #1103

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ 340,084.74	\$ 143.29		
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest                    3045/3050	\$ 2,889.37	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,889.37	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ (338,810.57)	\$ (143.29)		
Total Fund Balance	\$ 4,163.54	\$ (0.00)	\$ -	\$ -
<b>Liabilities</b>				
Warrants Issued    Exh MA	\$ 4,020.25	\$ -	\$ -	
Reserves O/S        Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 4,020.25	\$ -	\$ -	
Cash Balance	\$ 143.29	\$ (0.00)	\$ -	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2019
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		
		<u>\$ (0.00)</u>	

Payne County  
Certificate of Budget  
Budget Year 19-20  
911 Phone Fees  
Reports of Revenue and Expenditures  
Fund #1201

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 738,196.63	\$ 623,476.11	\$ 623,476.11	\$ 722,109.41
Lapsed from Prior Year	\$ -	\$ 104,674.84	\$ 104,674.84	
Cancelled warrant prior year	\$ -			
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ 8,274.73	\$ 11,476.76	\$ 13,772.11	\$ 12,394.90
Wireless Fees 3750	\$ 688,565.27	\$ 564,755.45	\$ 677,706.54	\$ 609,935.89
Reimbursements 3480	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 696,840.00</b>	<b>\$ 576,232.21</b>	<b>\$ 691,478.65</b>	<b>\$ 622,330.79</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 1,435,036.63</b>	<b>\$ 1,304,383.16</b>	<b>\$ 1,419,629.60</b>	<b>\$ 1,344,440.19</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 510,531.45	\$ 460,115.74	\$ 552,138.89	
Reserves O/S Exh MA	\$ 301,029.07	\$ 121,151.09	\$ 145,381.31	
<b>Total Expenditures</b>	<b>\$ 811,560.52</b>	<b>\$ 581,266.83</b>	<b>\$ 697,520.20</b>	
<b>Cash Balance</b>	<b>\$ 623,476.11</b>	<b>\$ 723,116.33</b>	<b>\$ 722,109.41</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ 301,029.07	\$ 121,151.09	Reserves April 30, 2019
Issued Since	\$ 196,354.23	8,507.38	Outstanding warrants April 30, 2019
		\$ -	
Lapse to Current Year	<u>\$ 104,674.84</u>		
		<u>\$ 852,774.80</u>	

Payne County  
 Certificate of Budget  
 Budget Year 19-20  
 CLEAN Program  
 Reports of Revenue and Expenditures  
 Fund #1202

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance Lapsed from Prior Year	\$ 148.11	\$ 173.98	\$ 173.98	\$ 173.98
Revenue:				
Admin Fees	\$ 25.87	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 25.87	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 173.98	\$ 173.98	\$ 173.98	\$ 173.98
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 173.98	\$ 173.98	\$ 173.98	

	6/30/18	4/30/19	6/30/19
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since			Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 173.98	

**Payne County**  
**Certificate of Budget**  
**Budget Year 19-20**  
**Assessor Fee**  
**Reports of Revenue and Expenditures**  
**Fund #1204**

	Actual	Current Year		Proposed
	Prior Year	2018-2019		Budget
	2017-18	4/30/19	Projected	2019-20
		Current	June 30 2019	
Beginning Balance	\$ 9,014.90	\$ 8,999.06	\$ 8,999.06	\$ 40,896.51
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ 106.03	\$ 343.21	\$ 411.85	\$ 370.67
Copies 2060	\$ 4,011.88	\$ 4,665.00	\$ 5,598.00	\$ 5,038.20
Misc. revenue 3100	\$ -	\$ 23,280.00	\$ 27,936.00	\$ 25,142.40
<b>Total Revenue</b>	<b>\$ 4,117.91</b>	<b>\$ 28,288.21</b>	<b>\$ 33,945.85</b>	<b>\$ 30,551.27</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 13,132.81</b>	<b>\$ 37,287.27</b>	<b>\$ 42,944.91</b>	<b>\$ 71,447.78</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 4,133.75	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ 1,707.00	\$ 2,048.40	
<b>Total Expenditures</b>	<b>\$ 4,133.75</b>	<b>\$ 1,707.00</b>	<b>\$ 2,048.40</b>	
<b>Cash Balance</b>	<b>\$ 8,999.06</b>	<b>\$ 35,580.27</b>	<b>\$ 40,896.51</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ 1,707.00	Reserves April 30, 2019
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		

\$ 37,287.27



**Payne County**  
**Certificate of Budget**  
**Budget Year 19-20**  
**Mechanic Liens - County Clerk**  
**Reports of Revenue and Expenditures**  
**Fund #1208**

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 493,586.59	\$ 551,256.45	\$ 551,256.45	\$ 473,315.21
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Copies 2060	\$ 14,648.22	\$ 11,583.34	\$ 13,900.01	\$ 12,510.01
Fees 2510	\$ 172,900.87	\$ 313.30	\$ 375.96	\$ 338.36
Interest 3045/3050	\$ 4,105.41	\$ 7,156.83	\$ 8,588.20	\$ 7,729.38
Reimbursements 3480	\$ 76,264.80	\$ -	\$ -	
		\$ -		
<b>Total Revenue</b>	<b>\$ 267,919.30</b>	<b>\$ 19,053.47</b>	<b>\$ 22,864.16</b>	<b>\$ 20,577.75</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 761,505.89</b>	<b>\$ 570,309.92</b>	<b>\$ 574,120.61</b>	<b>\$ 493,892.96</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 210,249.44	\$ 83,969.50	\$ 100,763.40	
Reserves O/S Exh MA	\$ -	\$ 35.00	\$ 42.00	
<b>Total Expenditures</b>	<b>\$ 210,249.44</b>	<b>\$ 84,004.50</b>	<b>\$ 100,805.40</b>	
<b>Cash Balance</b>	<b>\$ 551,256.45</b>	<b>\$ 486,305.42</b>	<b>\$ 473,315.21</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ 35.00	Reserves April 30, 2019
Issued Since	\$ -	101.65	Outstanding warrants April 30, 2019
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		

\$ 486,442.07

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Records Management and Preservation  
Reports of Revenue and Expenditures  
Fund #1209**

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ 274,559.25	\$ 290,448.62	\$ 290,448.62	\$ 319,889.76
Lapsed from Prior Year	\$ 109.20	\$ -	\$ -	
Revenue:				
Fees 2510	\$ 70,968.00	\$ 47,791.00	\$ 57,349.20	\$ 51,614.28
Interest 3045/3050	\$ 2,466.29	\$ 3,970.59	\$ 4,764.71	\$ 4,288.24
		\$ -		
<b>Total Revenue</b>	<b>\$ 73,434.29</b>	<b>\$ 51,761.59</b>	<b>\$ 62,113.91</b>	<b>\$ 55,902.52</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 348,102.74</b>	<b>\$ 342,210.21</b>	<b>\$ 352,562.53</b>	<b>\$ 375,792.27</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 57,654.12	\$ 26,842.65	\$ 32,211.18	
Reserves O/S Exh MA	\$ -	\$ 384.66	\$ 461.59	
<b>Total Expenditures</b>	<b>\$ 57,654.12</b>	<b>\$ 27,227.31</b>	<b>\$ 32,672.77</b>	
<b>Cash Balance</b>	<b>\$ 290,448.62</b>	<b>\$ 314,982.90</b>	<b>\$ 319,889.76</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ 384.66	Reserves April 30, 2019
Issued Since	\$ -	1,163.00	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		

\$ 316,530.56

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Court Fund Salaries  
Reports of Revenue and Expenditures  
Fund #1211**

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 38,140.40	\$ 36,960.22	\$ 36,960.22	\$ 32,561.64
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Reimb. salary (sta 3570	\$ 360,500.00	\$ 314,800.00	\$ 377,760.00	\$ 339,984.00
Interest 3050	\$ 388.46	\$ 593.90	\$ 791.87	\$ 712.68
<b>Total Revenue</b>	<b>\$ 360,888.46</b>	<b>\$ 315,393.90</b>	<b>\$ 378,551.87</b>	<b>\$ 340,696.68</b>
Transfer In	\$ -		\$ -	
Transfer Out	\$ -		\$ -	
<b>Total Fund Balance</b>	<b>\$ 399,028.86</b>	<b>\$ 352,354.12</b>	<b>\$ 415,512.09</b>	<b>\$ 373,258.32</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 362,068.64	\$ 319,125.37	\$ 382,950.44	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 362,068.64</b>	<b>\$ 319,125.37</b>	<b>\$ 382,950.44</b>	
Cash Balance	\$ 36,960.22	\$ 33,228.75	\$ 32,561.64	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019	
Issued Since		7,806.28	Outstanding warrants April 30, 2019	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		<b>\$ 41,035.03</b>		

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Emergency Management Grant  
Reports of Revenue and Expenditures  
Fund #1212**

	Actual	Current Year		Proposed
	Prior Year	2018-2019		Budget
	2017-18	4/30/19	Projected	2019-20
		Current	June 30 2019	
Beginning Balance	\$ 15,002.47	\$ 12,996.21	\$ 12,996.21	\$ 4,766.57
Lapsed from Prior Year	\$ 8.67	\$ 64.70	\$ 64.70	
Cancelled warrants	\$ -			
Revenue:				
Grant monies 2600	\$ 25,000.00	\$ 42,323.05	\$ 50,787.66	\$ 45,708.89
Interest 3050	\$ 186.99	\$ 276.73	\$ 332.08	\$ 298.87
M&O/Misc 3090/3100	\$ -	\$ -	\$ -	\$ -
Reimbursement 3400	\$ -	\$ 375.00		\$ -
<b>Total Revenue</b>	<b>\$ 25,186.99</b>	<b>\$ 42,974.78</b>	<b>\$ 51,119.74</b>	<b>\$ 46,007.76</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 40,198.13</b>	<b>\$ 56,035.69</b>	<b>\$ 64,180.65</b>	<b>\$ 50,774.33</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 22,349.37	\$ 43,891.73	\$ 52,670.08	
Reserves O/S Exh MA	\$ 4,852.55	\$ 5,620.00	\$ 6,744.00	
<b>Total Expenditures</b>	<b>\$ 27,201.92</b>	<b>\$ 49,511.73</b>	<b>\$ 59,414.08</b>	
<b>Cash Balance</b>	<b>\$ 12,996.21</b>	<b>\$ 6,523.96</b>	<b>\$ 4,766.57</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

<b>Report of Prior Year After July 1</b>			
Reserves, June 30 2018	\$ 4,852.55	\$ 5,620.00	Reserves April 30, 2019
Issued Since	\$ 4,787.85	-	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ 64.70		
		<b>\$ 12,143.96</b>	

Payne County  
 Certificate of Budget  
 Budget Year 19-20  
 Flood Plain  
 Reports of Revenue and Expenditures  
 Fund #1213

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ 2,585.58	\$ 2,585.58	\$ 2,585.58	\$ 2,323.72
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 2,585.58	\$ 2,585.58	\$ 2,585.58	\$ 2,323.72
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ -	\$ 218.22	\$ 261.86	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ 218.22	\$ 261.86	
Cash Balance	\$ 2,585.58	\$ 2,367.36	\$ 2,323.72	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2019
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		
		<u>\$ 2,367.36</u>	

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Fair Board  
Reports of Revenue and Expenditures  
Fund #1214**

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 294,944.40	\$ 356,021.34	\$ 356,021.34	\$ 281,044
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Cancelled Warrants Prior Year	\$ 150.00			
Revenue:				
Contributions 2050	\$ 186.00	\$ 73.50		\$ -
Booth Rental 2410	\$ 16,261.20	\$ 10,558.75	\$ 12,670.50	\$ 11,403
Camping 2420	\$ 6,525.00	\$ 5,896.00	\$ 7,075.20	\$ 6,368
Rental 2450	\$ 136,533.90	\$ 112,208.43	\$ 134,650.12	\$ 121,185
Fees 2510	\$ -		\$ -	\$ -
Miscellaneous 3100	\$ 24,529.05	\$ -	\$ -	\$ -
Interest 3045/3050	\$ 6,102.71	\$ 10,684.10	\$ 12,820.92	\$ 11,539
<b>Total Revenue</b>	<b>\$ 190,137.86</b>	<b>\$ 139,420.78</b>	<b>\$ 167,216.74</b>	<b>\$ 150,495.06</b>
Transfer In	\$ 7,094.40	\$ 75,000.00	\$ 75,000.00	
Transfer Out	\$ -	\$ (18,252.07)	\$ (18,252.07)	
Transfer In		\$ 555.00		
<b>Total Fund Balance</b>	<b>\$ 492,326.66</b>	<b>\$ 552,745.05</b>	<b>\$ 579,986.01</b>	<b>\$ 431,539.34</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 136,305.32	\$ 249,118.11	\$ 298,941.73	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 136,305.32</b>	<b>\$ 249,118.11</b>	<b>\$ 298,941.73</b>	
Cash Balance	\$ 356,021.34	\$ 303,626.94	\$ 281,044.27	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019	
Issued Since	\$ -	12,380.64	Outstanding warrants April 30, 2019	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		<b>\$ 316,007.58</b>	316,007.58	\$ -

**Payne County**  
**Certificate of Budget**  
**Budget Year 19-20**  
**Local Emergency Planning (LEPC)**  
**Reports of Revenue and Expenditures**  
**Fund #1218**

		Actual	Current Year		Proposed
		Prior Year	2018-2019		Budget
		2017-18	4/30/19	Projected	2019-20
			Current	June 30 2019	
Beginning Balance		\$ 2,640.18	\$ 2,816.05	\$ 2,816.05	\$ 2,816.05
Lapsed from Prior Year		\$ -	\$ -	\$ -	
Revenue:					
Grant monies	2600	\$ 1,000.00	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ -	\$ -	\$ -
Misc revenue	3100	\$ -	\$ -	\$ -	
Total Revenue		\$ 1,000.00	\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	\$ -	
Transfer Out		\$ -	\$ -	\$ -	
Total Fund Balance		\$ 3,640.18	\$ 2,816.05	\$ 2,816.05	\$ 2,816.05
<b>Liabilities</b>					
Warrants Issued	Exh MA	\$ 824.13	\$ -	\$ -	
Reserves O/S	Exh MA	\$ -	\$ -	\$ -	
Total Expenditures		\$ 824.13	\$ -	\$ -	
Cash Balance		\$ 2,816.05	\$ 2,816.05	\$ 2,816.05	
		<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1					
Reserves, June 30 2018		\$ -	\$ -	Reserves April 30, 2019	
Issued Since				Outstanding warrants April 30, 2019	
Reserves Outstanding			\$ -		
Lapse to Current Year		\$ -			
			<u>\$ 2,816.05</u>		

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Resale Property - Treasurer  
Reports of Revenue and Expenditures  
Fund #1220**

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 1,077,670.29	\$ 1,115,007.11	\$ 1,115,007.11	\$ 1,194,026.70
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Warrants Cancelled Prior Year	\$ -	\$ -		
<b>Revenue:</b>				
Fees 2510	\$ 120.00	\$ -	\$ -	\$ -
Interest 3045/3050	\$ 10,033.20	\$ 15,934.46	\$ 19,121.35	\$ -
Misc Revenue 3100	\$ 395.69	\$ 56,475.23	\$ 67,770.28	\$ -
Reimbursements 3480/3570	\$ 163.96	\$ 2,510.00	\$ 3,012.00	\$ -
Sale of Property reported in fees	\$ -	\$ 250.00		\$ -
Current Tax reported in fees	\$ -	\$ -	\$ -	\$ -
Prior tax reported in fees	\$ 384,288.47	\$ 325,292.55	\$ 390,351.06	\$ -
Correction wt #2017	\$ -	\$ (781.84)		
Weed Assessmer Apportioned	\$ -	\$ -		
Conservancy Apportioned	\$ -	\$ -		
Destruction	\$ -	\$ -		
<b>Total Revenue</b>	<b>\$ 395,001.32</b>	<b>\$ 399,680.40</b>	<b>\$ 480,254.69</b>	<b>\$ -</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 1,472,671.61</b>	<b>\$ 1,514,687.51</b>	<b>\$ 1,595,261.80</b>	<b>\$ 1,194,026.70</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 357,664.50	\$ 334,362.58	\$ 401,235.10	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Check				
<b>Total Expenditures</b>	<b>\$ 357,664.50</b>	<b>\$ 334,362.58</b>	<b>\$ 401,235.10</b>	
<b>Cash Balance</b>	<b>\$ 1,115,007.11</b>	<b>\$ 1,180,324.93</b>	<b>\$ 1,194,026.70</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1

Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since	\$ -	\$ 5,230.40	Outstanding warrants April 30, 2019
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		

\$ 1,185,555.33



**Payne County  
Certificate of Budget  
Budget Year 19-20  
Board of Prisoners - Sheriff  
Reports of Revenue and Expenditures  
Fund #1222**

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ 43,856.88	\$ 27,529.00		
Lapsed from Prior Year	\$ 20.00	\$ -		
Cancelled warrants prior year	\$ -	\$ -		
Revenue:	\$ -			
Fees 3620/3680/3720	\$ 322,181.15	\$ 698.00		
Interest 3050	\$ 660.61	\$ -		
<b>Total Revenue</b>	<b>\$ 322,841.76</b>	<b>\$ 698.00</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer In	\$ -	\$ -		
Transfer Out	\$ (93,119.71)	\$ (28,227.00)		
<b>Total Fund Balance</b>	<b>\$ 273,598.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 246,069.93	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 246,069.93</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Cash Balance</b>	<b>\$ 27,529.00</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2019	
Reserves Outstanding		\$ -		
Warrants Pd				
Lapse to Current Year	\$ -			
		<b>\$ -</b>		

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Sheriff Commissary  
Reports of Revenue and Expenditures  
Fund #1223**

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 62,168.69	\$ 57,752.86	\$ 57,752.86	\$ 50,437.06
Lapsed from Prior Year	\$ 3,185.18	\$ 2,959.40	\$ 2,959.40	
Cancelled warrants	\$ -			
Revenue:				
	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ 570.20	\$ 929.02	\$ 1,114.82	\$ 1,003.34
Fees 3630	\$ 142,022.18	\$ 119,976.57	\$ 143,971.88	\$ 129,574.70
<b>Total Revenue</b>	<b>\$ 142,592.38</b>	<b>\$ 120,905.59</b>	<b>\$ 145,086.71</b>	<b>\$ 130,578.04</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 207,946.25</b>	<b>\$ 181,617.85</b>	<b>\$ 205,798.97</b>	<b>\$ 181,015.09</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 141,193.39	\$ 106,168.26	\$ 127,401.91	
Reserves O/S Exh MA	\$ 9,000.00	\$ 23,300.00	\$ 27,960.00	
<b>Total Expenditures</b>	<b>\$ 150,193.39</b>	<b>\$ 129,468.26</b>	<b>\$ 155,361.91</b>	
Cash Balance	\$ 57,752.86	\$ 52,149.59	\$ 50,437.06	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, Jun 30 2011	\$ 9,000.00	\$ 23,300.00	Reserves April 30, 2019	
Issued Since	\$ 6,040.60	980.00	Outstanding warrants April 30, 2019	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ 2,959.40			
		<b>\$ 76,429.59</b>		

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Sheriff Service Fee  
Reports of Revenue and Expenditures  
Fund #1226 Includes Bd. Of Prisoners and Courthouse Security**

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 487,126.54	\$ 465,141.30	\$ 465,141.30	\$ 403,925.89
Lapsed from Prior Year	\$ 18,647.21	\$ 9,844.98	\$ 9,844.98	
Cancelled Warrant Prior Year	\$ -			
Revenue:				
Fees				
Apportioned	\$ 17,075.00	\$ 13,300.00	\$ 15,960.00	\$ 14,364.00
Interest	\$ 3,995.00	\$ 6,852.55	\$ 8,223.06	\$ 7,400.75
Misc. Revenue	\$ -	\$ 288,314.41	\$ 345,977.29	\$ 311,379.56
Reimbursements	\$ -	\$ -	\$ -	\$ -
Foreign Svc Fees	\$ 8,197.86	\$ -	\$ -	\$ -
Gun Permit	\$ 10,350.00	\$ -	\$ -	\$ -
Service Fee	\$ 491,341.62	\$ 661,711.37	\$ 794,053.64	\$ 714,648.28
Contributions	\$ 184.92	\$ -	\$ -	\$ -
Medical charity	\$ -	\$ -	\$ -	\$ -
Sheriff auction	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 531,144.40	\$ 970,178.33	\$ 1,164,214.00	\$ 1,047,792.60
Transfer In	\$ 148,206.62	\$ 25,872.18	\$ 25,872.18	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,185,124.77	\$ 1,471,036.79	\$ 1,665,072.46	\$ 1,451,718.49
<b>Liabilities</b>				
Warrants Issued	\$ 689,658.18	\$ 843,104.09	\$ 1,011,724.91	
Reserves O/S	\$ 30,325.29	\$ 207,851.38	\$ 249,421.66	
Total Expenditures	\$ 719,983.47	\$ 1,050,955.47	\$ 1,261,146.56	
Cash Balance	\$ 465,141.30	\$ 420,081.32	\$ 403,925.89	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ 30,325.29	\$ 207,851.38	Reserves April 30, 2019	
Issued Since	\$ 20,480.31	\$ 31,863.86	Outstanding warrants April 30, 2019	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 9,844.98			
		<u>\$ 659,796.56</u>		

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Sheriff Training  
Reports of Revenue and Expenditures  
Fund #1227**

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 7,561.13	\$ 9,429.78	\$ 9,429.78	\$ 1,993.74
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 3050	\$ 41.84	\$ 103.87	\$ 124.64	\$ 112.18
Forfeiture 3650	\$ 2,946.81	\$ 1,059.50	\$ 1,271.40	\$ 1,144.26
Training 3680	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,988.65</b>	<b>\$ 1,163.37</b>	<b>\$ 1,396.04</b>	<b>\$ 1,256.44</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 10,549.78</b>	<b>\$ 10,593.15</b>	<b>\$ 10,825.82</b>	<b>\$ 4,506.62</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 1,120.00	\$ 7,360.07	\$ 8,832.08	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 1,120.00</b>	<b>\$ 7,360.07</b>	<b>\$ 8,832.08</b>	
<b>Cash Balance</b>	<b>\$ 9,429.78</b>	<b>\$ 3,233.08</b>	<b>\$ 1,993.74</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2019
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		

\$ 3,233.08

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Solid Waste  
Reports of Revenue and Expenditures  
Fund #1228**

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 72,389.32	\$ 46,111.86	\$ 46,111.86	\$ 48,679.88
Lapsed from Prior Year	\$ 1,265.38	\$ 3,511.01	\$ 3,511.01	
Cancelled warrants	\$ 276.00	\$ -		
Revenue:				
Donations 2050	\$ -	\$ 1,600.00		\$ -
Interest 3050	\$ 533.18	\$ 710.96	\$ 853.15	\$ 767.84
Fines 2530	\$ 2,999.52	\$ 2,397.51	\$ 2,877.01	\$ 2,589.31
Road Signs 3550	\$ 2,200.00	\$ -	\$ -	\$ -
Grant 2600	\$ 16,000.00	\$ 6,000.00	\$ 7,200.00	\$ 6,480.00
Miscel 2580/3100	\$ 938.75	\$ 1,615.98	\$ 1,939.18	\$ 1,745.26
Sale of equipment 3590	\$ 1,530.00	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 24,201.45</b>	<b>\$ 12,324.45</b>	<b>\$ 12,869.34</b>	<b>\$ 11,582.41</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 98,132.15</b>	<b>\$ 61,947.32</b>	<b>\$ 62,492.21</b>	<b>\$ 60,262.29</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 46,742.00	\$ 13,812.33	\$ 13,812.33	
Reserves O/S Exh MA	\$ 5,278.29	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 52,020.29</b>	<b>\$ 13,812.33</b>	<b>\$ 13,812.33</b>	
<b>Cash Balance</b>	<b>\$ 46,111.86</b>	<b>\$ 48,134.99</b>	<b>\$ 48,679.88</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ 5,278.29	\$ -	Reserves April 30, 2019	
Issued Since	\$ 1,767.28	\$ -	Outstanding warrants April 30, 2019	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ 3,511.01			
		<b>\$ 48,134.99</b>		

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Mortgage Certification - Treasurer  
Reports of Revenue and Expenditures  
Fund #1230**

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ 308,177.49	\$ 315,697.86	\$ 315,697.86	\$ 324,376.02
Lapsed from Prior Year	\$ 7.15	\$ 40.00	\$ 40.00	
Revenue:	\$ -			
Fees	\$ 11,525.00	\$ 8,525.00	\$ 10,230.00	\$ 9,207.00
Interest	\$ 2,736.21	\$ 4,311.61	\$ 5,173.93	\$ 4,656.54
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 14,261.21</b>	<b>\$ 12,836.61</b>	<b>\$ 15,403.93</b>	<b>\$ 13,863.54</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 322,445.85</b>	<b>\$ 328,574.47</b>	<b>\$ 331,141.79</b>	<b>\$ 338,239.56</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 6,707.99	\$ 5,393.14	\$ 6,471.77	
Reserves O/S Exh MA	\$ 40.00	\$ 245.00	\$ 294.00	
<b>Total Expenditures</b>	<b>\$ 6,747.99</b>	<b>\$ 5,638.14</b>	<b>\$ 6,765.77</b>	
<b>Cash Balance</b>	<b>\$ 315,697.86</b>	<b>\$ 322,936.33</b>	<b>\$ 324,376.02</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ 40.00	\$ 245.00	Reserves April 30, 2019	
Issued Since	\$ -	192.42	Outstanding warrants April 30, 2019	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 40.00			
		<b>\$ 323,373.75</b>		

**Payne County**  
**Certificate of Budget**  
**Budget Year 19-20**  
**County Donations Restricted D-1 Road Improvements**  
**Reports of Revenue and Expenditures**  
**Fund #1235**

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Donations	\$ -	\$ 30,000.00	\$ -	\$ -
Interest                    3045/3050	\$ -	\$ -		
<b>Total Revenue</b>	\$ -	\$ 30,000.00	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	\$ -	\$ 30,000.00	\$ -	\$ -
<b>Liabilities</b>				
Warrants Issued    Exh MA	\$ -	\$ -	\$ -	
Reserves O/S        Exh MA	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ 30,000.00	\$ -	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2019	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		<u>\$ 30,000.00</u>		

**Payne County**  
**Certificate of Budget**  
**Budget Year 19-20**  
**Self Insurance - Commission**  
**Reports of Revenue and Expenditures**  
**Fund #1237**

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 6,726,007.12	\$ 2,893,638.43	\$ 2,893,638.43	\$ 3,375,974.41
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue				
Interest 3045/3050	\$ 35,498.45	\$ 40,769.95	\$ 48,923.94	\$ 44,031.55
Royalty 3560	\$ 4,944.08	\$ 303.86	\$ 364.63	\$ 328.17
Use Tax 3740	\$ 884,192.89	\$ 806,546.66	\$ 967,855.99	\$ 871,070.39
Reimbursements 3480	\$ 57.07	\$ -	\$ -	\$ -
SIF Funds 3700	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 924,692.49</b>	<b>\$ 847,620.47</b>	<b>\$ 1,017,144.56</b>	<b>\$ 915,430.11</b>
Transfer In	\$ 63,261.82	\$ 63,261.82	\$ 63,261.82	
Transfer Out	\$ (4,331,000.00)	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 3,382,961.43</b>	<b>\$ 3,804,520.72</b>	<b>\$ 3,974,044.81</b>	<b>\$ 4,291,404.52</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 489,323.00	\$ 498,392.00	\$ 598,070.40	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 489,323.00</b>	<b>\$ 498,392.00</b>	<b>\$ 598,070.40</b>	
<b>Cash Balance</b>	<b>\$ 2,893,638.43</b>	<b>\$ 3,306,128.72</b>	<b>\$ 3,375,974.41</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

<b>Report of Prior Year After July 1</b>			
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2019
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		

\$ 3,306,128.72



Payne County  
 Certificate of Budget  
 Budget Year 19-20  
 3/8th Extension Sales Tax Fund  
 Reports of Revenue and Expenditures  
 Fund #1308

	Actual Prior Year All Funds 2017-18	Current Year 2018-2019		Proposed Budget 2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 753,767.59	\$ 734,281.65	\$ 734,281.65	\$ 702,050.42
Lapsed from Prior Year	\$ -	\$ 335.01	\$ 335.01	
Cancelled warrants prior year Revenue:	\$ -			
Interest 3050/3045	\$ -	\$ 10,531.99	\$ 12,638.39	\$ 11,374.55
Sales Tax 3600	\$ 307,748.72	\$ 257,828.34	\$ 309,394.01	\$ 278,454.61
		\$ -		
		\$ -		
<b>Total Revenue</b>	<b>\$ 307,748.72</b>	<b>\$ 268,360.33</b>	<b>\$ 322,032.40</b>	<b>\$ 289,829.16</b>
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance</b>	<b>\$ 1,061,516.31</b>	<b>\$ 1,002,976.99</b>	<b>\$ 1,056,649.06</b>	<b>\$ 991,879.58</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 326,683.41	\$ 241,798.86	\$ 290,158.63	
Reserves O/S Exh MA	\$ 551.25	\$ 53,700.00	\$ 64,440.00	
<b>Total Expenditures</b>	<b>\$ 327,234.66</b>	<b>\$ 295,498.86</b>	<b>\$ 354,598.63</b>	
<b>Cash Balance</b>	<b>\$ 734,281.65</b>	<b>\$ 707,478.13</b>	<b>\$ 702,050.42</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ 551.25	\$ 53,700.00	Reserves April 30, 2019
Issued Since	\$ 216.24	12.98	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ 335.01		

Treasurer's Cash		
\$ 761,191.11	761,191.11	\$ -

Clerk's Ending  
 Appro. Ledger  
 652,933.01  
 24,443.96 April 2019 CA

(216.24)	Prior yr wts cleared in Fair
(29,884.92)	Prior yr wts cleared in Fair
731,089.95	To be corrected Treasurer's balance
\$ (53,700.00)	Reserves April 30 2019
(12.98)	Outstanding warrants April 30, 2019
<u>677,376.97</u>	<u>677,376.97</u>

Payne County  
 Certificate of Budget  
 Budget Year 19-20  
 3/8th Fair Sales Tax Fund  
 Reports of Revenue and Expenditures  
 Fund #1310

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ 1,777,225.76	\$ 1,924,467.23	\$ 1,924,467.23	\$ 2,256,835.69
Lapsed from Prior Year	\$ -	\$ 23,250.84	\$ 23,250.84	
Cancelled warrants prior year	\$ -	\$ 17,576.00		
Revenue:				
Interest	\$ -	\$ 6,554.97	\$ -	\$ 7,079.37
3050/3045 Sales Tax	\$ -	\$ 6,554.97	\$ 7,865.96	\$ 7,079.37
3600 Reimbursements	\$ 879,282.09	\$ 736,652.40	\$ 883,986.44	\$ 662,987.16
		\$ 2.97		
<b>Total Revenue</b>	<b>\$ 879,282.09</b>	<b>\$ 743,210.34</b>	<b>\$ 891,852.41</b>	<b>\$ 670,066.53</b>
Transfer In	\$ -	\$ 18,252.07	\$ 18,252.07	\$ 18,252.07
Transfer Out	\$ -	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)
<b>Total Fund Balance</b>	<b>\$ 2,656,507.85</b>	<b>\$ 2,651,756.48</b>	<b>\$ 2,782,822.55</b>	<b>\$ 2,870,154.29</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 703,924.29	\$ 392,098.61	\$ 470,518.33	
Reserves O/S Exh MA	\$ 28,116.33	\$ 46,223.77	\$ 55,468.52	
<b>Total Expenditures</b>	<b>\$ 732,040.62</b>	<b>\$ 438,322.38</b>	<b>\$ 525,986.86</b>	
<b>Cash Balance</b>	<b>\$ 1,924,467.23</b>	<b>\$ 2,213,434.10</b>	<b>\$ 2,256,835.69</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ 28,116.33	\$ 46,223.77	Reserves April 30, 2019
Issued Since	\$ 4,865.49	\$ 12,788.24	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ 23,250.84		

Treasurer's Cash	Lapsed PO's: Cash
<u>\$ 2,272,446.11</u>	<u>\$ 1,583,230.60</u>

Clerk's Ending  
 Appro. Ledger  
 2,156,218.17

<u>1,535,737.54</u>	Prior yr wts cleared in Fair by	66,470.80	April 2019 CA
<u>2,224,953.05</u>	To be corrected Treasurer's b	(75,000.00)	Unrecorded tran:
(46,223.77)	Reserve April 30, 2019	18,252.07	Unrecorded tran:
(12,788.24)	Outstanding warrants April 30, 2019		

2,165,941.04

2,165,941.04

**Payne County**  
**Certificate of Budget**  
**Budget Year 19-20**  
**3/8th General Government Sales Tax Fund**  
**Reports of Revenue and Expenditures**  
**Fund #1311**

	Actual	Current Year		Proposed
	Prior Year	2018-2019		Budget
	2017-18	4/30/19	Projected	2019-20
		Current	June 30 2019	
Beginning Balance	\$ 863,460.87	\$ 1,197,596.51	\$ 1,197,596.51	\$ 1,560,524.30
Lapsed from Prior Year	\$ -	\$ 17,691.40	\$ 17,691.40	
Cancelled warrants prior year	\$ -			
Revenue:				
Interest	\$ -	\$ -	\$ -	
Interest 3050/3045	\$ -	\$ 20,033.97	\$ 24,040.76	\$ 21,636.69
Sales Tax 3600	\$ 659,461.57	\$ 552,489.31	\$ 662,987.17	\$ 596,688.45
Reimbursements	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 659,461.57</b>	<b>\$ 572,523.28</b>	<b>\$ 687,027.94</b>	<b>\$ 618,325.14</b>
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance</b>	<b>\$ 1,522,922.44</b>	<b>\$ 1,787,811.19</b>	<b>\$ 1,902,315.85</b>	<b>\$ 2,178,849.44</b>
<b>Liabilities</b>				
Warrants Issued	\$ 287,634.53	\$ 181,168.29	\$ 217,401.95	
Reserves O/S	\$ 37,691.40	\$ 103,658.00	\$ 124,389.60	
<b>Total Expenditures</b>	<b>\$ 325,325.93</b>	<b>\$ 284,826.29</b>	<b>\$ 341,791.55</b>	
<b>Cash Balance</b>	<b>\$ 1,197,596.51</b>	<b>\$ 1,502,984.90</b>	<b>\$ 1,560,524.30</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ 37,691.40	\$ 103,658.00	Reserves April 30, 2019
Issued Since	\$ 20,000.00	35,862.04	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ 17,691.40		

Treasurer's Cash	\$ 1,642,504.94	1,642,504.94	\$ -
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Clerk's Ending  
 Appro. Ledger  
 1,414,328.01  
 52,212.75 April 2019 CA

(20,000.00)	Prior yr. wts cleared in Fair
(16,444.14)	Prior yr. wts cleared in Fair
1,606,060.80	To be corrected Treasurer's balance
(103,658.00)	Reserves April 30, 2019
(35,862.04)	Outstanding warrants April 30, 2019
<u>1,466,540.76</u>	<u>1,466,540.76</u>

Payne County  
Certificate of Budget  
Budget Year 19-20  
3/8th Roads and Bridges Sales Tax Fund  
Reports of Revenue and Expenditures  
Fund #1313

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ 7,351,555.53	\$ 3,274,957.06	\$ 3,274,957.06	\$ 4,347,860.69
Lapsed from Prior Year	\$ -	\$ 622,762.92	\$ 622,762.92	
Cancelled warrants prior year	\$ -			
Revenue:				
Interest	\$ -	\$ 58,973.38	\$ 70,768.06	\$ 70,768.06
Sales Tax	\$ 2,230,097.57	\$ 1,952,128.85	\$ 2,342,554.62	\$ 2,108,299.16
Reimbursements		\$ 1,200,000.00		
<b>Total Revenue</b>	<b>\$ 2,230,097.57</b>	<b>\$ 3,211,102.23</b>	<b>\$ 2,413,322.68</b>	<b>\$ 2,179,067.21</b>
Transfer In	\$ -	\$ 24,066.67	\$ 24,066.67	\$ 24,066.67
Transfer Out	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance</b>	<b>\$ 9,581,653.10</b>	<b>\$ 7,132,888.88</b>	<b>\$ 6,335,109.33</b>	<b>\$ 6,550,994.57</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 4,706,005.84	\$ 1,656,040.53	\$ 1,987,248.64	
Reserves O/S Exh MA	\$ 1,600,690.20	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 6,306,696.04</b>	<b>\$ 1,656,040.53</b>	<b>\$ 1,987,248.64</b>	
<b>Cash Balance</b>	<b>\$ 3,274,957.06</b>	<b>\$ 5,476,848.35</b>	<b>\$ 4,347,860.69</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ 1,600,690.20	\$ -	Reserves April 30, 2019
Issued Since	\$ 977,927.28	\$ -	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ 622,762.92		

Treasurer's Cash		
\$ 5,476,848.35	5,476,848.35	\$ -

Clerk's Ending  
Appro. Ledger  
3,841,114.07  
183,820.04 April 2019 CA

(977,927.28)	Prior yr wts cleared in Fair
(473,986.94)	Prior yr wts cleared in Fair
<u>4,024,934.13</u>	To be corrected Treasurer's balance
-	Reserve April 30, 2019
-	Outstanding warrants April 30, 2019
<u>4,024,934.13</u>	<u>4,024,934.11</u>

0.02

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Fire Sales Tax 3/8th  
Reports of Revenue and Expenditures  
Fund #1327**

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ 293,915.43	\$422,187.01	\$ 422,187.01	\$ 538,027.69
Lapsed from Prior Year	\$ -	\$ 1,721.00	\$ 1,721.00	
Cancelled warrants	\$ -	\$ -		
Revenue:				
Interest           3045/3050	\$ -	\$ 7,022.86	\$ 8,427.43	\$ 7,584.69
Sales Tax           3600	\$ 219,820.54	\$184,163.10	\$ 220,995.72	\$ 198,896.15
Miscell           3690	\$ -	\$ 15.02		\$ -
<b>Total Revenue</b>	<b>\$ 219,820.54</b>	<b>\$191,200.98</b>	<b>\$ 229,423.15</b>	<b>\$ 206,480.84</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 513,735.97</b>	<b>\$ 615,108.99</b>	<b>\$ 653,331.16</b>	<b>\$ 744,508.52</b>
<b>Liabilities</b>				
Warrants Issued	\$ 79,614.56	\$ 40,433.60	\$ 48,520.32	
Reserves O/S	\$ 11,934.40	\$ 55,652.63	\$ 66,783.16	
<b>Total Expenditures</b>	<b>\$ 91,548.96</b>	<b>\$ 96,086.23</b>	<b>\$ 115,303.48</b>	
<b>Cash Balance</b>	<b>\$ 422,187.01</b>	<b>\$519,022.76</b>	<b>\$ 538,027.69</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ 11,934.40	\$ 55,652.63	Reserves April 30, 2019
Issued Since	\$ 10,213.40	3,092.31	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ 1,721.00		

Treasurer's Cash	Clerk's Ending Appro. Ledger
\$ 577,767.70	\$ -
577,767.70	484,337.14
	17,450.63 April 2019 CA
(10,213.40) Prior yr. wts cleared in Fair	
(7,036.62) Prior yr. wts cleared in Fair	
560,517.68 To be corrected Treasurer's balance	
(55,652.63) Reserves April 30, 2019	
(3,092.31) Outstanding warrants April 30, 2019	
<u>501,772.74</u>	<u>501,787.77</u>
	(15.03)

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Jail Operations  
Reports of Revenue and Expenditures  
Fund #1315**

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ 557,995.19	\$ 354,522.87	\$ 354,522.87	\$ 693,362.73
Lapsed from Prior Year	\$ 10,673.89	\$ 4,142.47	\$ 4,142.47	
Cancelled warrants	\$ -	\$ 65.00		
Revenue:				
Interest 3045/3050	\$ 9,128.37	\$ 10,618.95	\$ 12,742.74	\$ 11,468.47
Sales Tax 3600	\$ 1,454,840.78	\$ 1,227,780.58	\$ 1,473,336.70	\$ 1,326,003.03
M&O reimbursem 3690	\$ -	\$ -	\$ -	\$ -
Sheriff fees 2510	\$ 17,988.56	\$ 6,377.36		
<b>Total Revenue</b>	<b>\$ 1,481,957.71</b>	<b>\$ 1,244,776.89</b>	<b>\$ 1,486,079.44</b>	<b>\$ 1,337,471.49</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 2,050,626.79</b>	<b>\$ 1,603,507.23</b>	<b>\$ 1,844,744.78</b>	<b>\$ 2,030,834.22</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 1,653,803.92	\$ 939,425.23	\$ 1,127,310.28	
Reserves O/S Exh MA	\$ 42,300.00	\$ 20,059.81	\$ 24,071.77	
<b>Total Expenditures</b>	<b>\$ 1,696,103.92</b>	<b>\$ 959,485.04</b>	<b>\$ 1,151,382.05</b>	
<b>Cash Balance</b>	<b>\$ 354,522.87</b>	<b>\$ 644,022.19</b>	<b>\$ 693,362.73</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ 42,300.00	\$ 20,059.81	Reserves April 30, 2019	
Issued Since	\$ 38,157.53	29,564.59	Outstanding warrants April 30, 2019	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 4,142.47			
		<b>\$ 693,646.59</b>		

**Payne County  
Certificate of Budget  
Budget Year 19-20  
1/16th Sales Tax Fund  
Reports of Revenue and Expenditures  
Fund #1321**

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18 All funds	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ 1,557,998.33	\$ 1,796,000.31	\$ 1,796,000.31	\$ 1,466,880.44
Lapsed from Prior Year	\$ 12,588.52	\$ 12,693.39	\$ 12,693.39	
Revenue:				
	\$ -		\$ -	\$ -
Interest 3050/3045	\$ 14,758.13	\$ 28,998.06	\$ 34,797.67	\$ 31,317.90
Sales Tax 3600	\$ 717,967.97	\$ 613,850.40	\$ 736,620.48	\$ 662,958.43
Reimbursements 3410	\$ 3,361.20			
<b>Total Revenue</b>	<b>\$ 736,087.30</b>	<b>\$ 642,848.46</b>	<b>\$ 771,418.15</b>	<b>\$ 694,276.34</b>
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance</b>	<b>\$ 2,306,674.15</b>	<b>\$ 2,451,542.16</b>	<b>\$ 2,580,111.85</b>	<b>\$ 2,161,156.78</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 352,112.02	\$ 329,551.94	\$ 395,462.33	
Reserves O/S Exh MA	\$ 158,561.82	\$ 598,140.90	\$ 717,769.08	
<b>Total Expenditures</b>	<b>\$ 510,673.84</b>	<b>\$ 927,692.84</b>	<b>\$ 1,113,231.41</b>	
<b>Cash Balance</b>	<b>\$ 1,796,000.31</b>	<b>\$ 1,523,849.32</b>	<b>\$ 1,466,880.44</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1

Reserves, June 30 2018	\$ 158,561.82	\$ 598,140.90	Reserves April 30, 2019
Issued Since	\$ 145,868.43	13,527.80	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ 12,693.39		

\$ 2,135,518.02

**Payne County**  
**Certificate of Budget**  
**Budget Year 19-20**  
**2006 Limited Purpose Jail Debt Service 1/4 Sales Tax**  
**Reports of Revenue and Expenditures**  
**Fund #1331**

	Actual	Current Year		Proposed
	Prior Year	2018-2019		Budget
	2017-18	4/30/19	Projected	2019-20
		Current	June 30 2019	
Beginning Balance	\$ 7,885,624.93	\$ 264,408.66	\$ 264,408.66	\$ 54,171.51
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	\$ -		\$ -	\$ -
3050/3045	\$ 26,952.47	\$ 10,558.62	\$ 12,670.34	\$ 11,403.31
3600	\$ 3,203,238.56	\$ 2,455,481.39	\$ 2,946,577.67	\$ 2,651,919.90
Sales Tax				
Total Revenue	\$ 3,230,191.03	\$ 2,466,040.01	\$ 2,959,248.01	\$ 2,663,323.21
Transfer In	\$ -	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
Transfer Out	\$ (6,106,960.77)	\$ -	\$ -	\$ -
Total Fund Balance	\$ 5,008,855.19	\$ 3,530,448.67	\$ 4,023,656.67	\$ 3,517,494.72
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 4,744,446.53	\$ 3,307,904.30	\$ 3,969,485.16	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 4,744,446.53	\$ 3,307,904.30	\$ 3,969,485.16	
Cash Balance	\$ 264,408.66	\$ 222,544.37	\$ 54,171.51	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since		15,111.36	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		<b>\$ 237,655.73</b>	



Payne County  
 Certificate of Budget  
 Budget Year 19-20  
 Capital Projects  
 Reports of Revenue and Expenditures  
 Fund #2000

	Actual Prior Year 2017-18	Current Year 2018-2019		Proposed Budget 2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 169,558.67	\$ 353.56	\$ 353.56	\$ 353.56
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees	2510 \$ -		\$ -	\$ -
Interest	3050 \$ 594.28	\$ -	\$ -	\$ -
Total Revenue	\$ 594.28	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 170,152.95	\$ 353.56	\$ 353.56	\$ 353.56
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 169,799.39	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 169,799.39	\$ -	\$ -	
Cash Balance	\$ 353.56	\$ 353.56	\$ 353.56	

	6/30/18	4/30/19	6/30/19
Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since		-	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 353.56	

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Child Abuse Prevention  
Reports of Revenue and Expenditures  
Fund #7202**

		Actual Prior Year	Current Year 2018-2019		Proposed Budget
		2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance		\$ 2,004.72	\$ 2,064.72	\$ 2,064.72	\$ 2,284.16
Lapsed from Prior Year		\$ -	\$ -	\$ -	
Revenue:					
Fees	2510	\$ -	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ 182.87	\$ 219.44	\$ 197.50
Contributions	2050	\$ 60.00	\$ -	\$ -	\$ -
Juv reimbursemer	2400	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 60.00	\$ 182.87	\$ 219.44	\$ 197.50
Transfer In		\$ -	\$ -	\$ -	
Transfer Out		\$ -	\$ -	\$ -	
Total Fund Balance		\$ 2,064.72	\$ 2,247.59	\$ 2,284.16	\$ 2,481.66
<b>Liabilities</b>					
Warrants Issued	Exh MA	\$ -	\$ -	\$ -	
Reserves O/S	Exh MA	\$ -	\$ -	\$ -	
Total Expenditures		\$ -	\$ -	\$ -	
Cash Balance		\$ 2,064.72	\$ 2,247.59	\$ 2,284.16	
		<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1					
Reserves, June 30 2018		\$ -	\$ -	Reserves April 30, 2019	
Issued Since		-	-	Outstanding warrants April 30, 2019	
Reserves Outstanding		-	\$ -		
Lapse to Current Year		\$ -			
			<u>\$ 2,247.59</u>		

**Payne County**  
**Certificate of Budget**  
**Budget Year 19-20**  
**Law Library**  
**Reports of Revenue and Expenditures**  
**Fund #7205**

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 12,443.47	\$ 11,584.73	\$ 11,584.73	\$ 2,459.61
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ 54,117.12	\$ 45,002.28	\$ 54,002.74	\$ 48,602.46
Interest 3050	\$ 46.38	\$ 112.28	\$ 134.74	\$ 121.26
<b>Total Revenue</b>	<b>\$ 54,163.50</b>	<b>\$ 45,114.56</b>	<b>\$ 54,137.47</b>	<b>\$ 48,723.72</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 66,606.97</b>	<b>\$ 56,699.29</b>	<b>\$ 65,722.20</b>	<b>\$ 51,183.33</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 55,022.24	\$ 52,718.83	\$ 63,262.60	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 55,022.24</b>	<b>\$ 52,718.83</b>	<b>\$ 63,262.60</b>	
<b>Cash Balance</b>	<b>\$ 11,584.73</b>	<b>\$ 3,980.46</b>	<b>\$ 2,459.61</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

<b>Report of Prior Year After July 1</b>			
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2019
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		
		<b>\$ 3,980.46</b>	

Payne County  
Certificate of Budget  
Budget Year 19-20  
Mental Health Court  
Reports of Revenue and Expenditures  
Fund #7207

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 3,187.50	\$ 5,808.30	\$ 5,808.30	\$ 2,351.68
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	3050 \$ -	\$ -	\$ -	\$ -
Grant	2810 \$ 48,450.00	\$ 35,133.34	\$ 42,160.01	\$ -
Total Revenue	\$ 48,450.00	\$ 35,133.34	\$ 42,160.01	\$ -
Transfer In	\$ -	\$ 8,783.34	\$ 8,783.34	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 51,637.50	\$ 49,724.98	\$ 56,751.65	\$ 2,351.68
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 45,829.20	\$ 45,333.31	\$ 54,399.97	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 45,829.20	\$ 45,333.31	\$ 54,399.97	
Cash Balance	\$ 5,808.30	\$ 4,391.67	\$ 2,351.68	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1

Reserves, June 30 2018 Issued Since	\$ -	\$ -	Reserves April 30, 2019
Reserves Outstanding		\$ -	Outstanding warrants April 30, 2019
Lapse to Current Year	\$ -		

\$ 4,391.67

**Payne County  
Certificate of Budget  
Budget Year 19-20  
DA Seizure Acct  
Reports of Revenue and Expenditures  
Fund #7303**

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ 44,533.31	\$ 6,017.31	\$ 6,017.31	\$ 60,759.51
Lapsed from Prior Year		\$ -	\$ -	
Revenue:				
D.A. revolving For 2300	\$ 21,090.00	\$ 46,250.72	\$ 55,500.86	\$ 49,950.78
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 21,090.00	\$ 46,250.72	\$ 55,500.86	\$ 49,950.78
Transfer In	\$ -	\$ 14,565.00	\$ 14,565.00	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 65,623.31	\$ 66,833.03	\$ 76,083.17	\$ 160,661.07
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 59,606.00	\$ 12,769.72	\$ 15,323.66	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 59,606.00	\$ 12,769.72	\$ 15,323.66	
Cash Balance	\$ 6,017.31	\$ 54,063.31	\$ 60,759.51	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since		100.00	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		<u>\$ 54,163.31</u>	

**Payne County**  
**Certificate of Budget**  
**Budget Year 19-20**  
**Revolving Forfeiture - District Attorney**  
**Reports of Revenue and Expenditures**  
**Fund #7304**

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 96,785.69	\$106,506.65	\$ 106,506.65	\$ 64,230
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Cancelled warrants prior yr Revenue:	\$ -	\$ -		
Forfeiture Monies 2300	\$ 83,696.66	\$ 34,889.78	\$ 41,867.74	\$ 37,681
Interest 3050	\$ 844.66	\$ 1,413.29	\$ 1,695.95	\$ 1,526
<b>Total Revenue</b>	<b>\$ 84,541.32</b>	<b>\$ 36,303.07</b>	<b>\$ 43,563.68</b>	<b>\$ 39,207.32</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ (14,565.00)	\$ (14,565.00)	
<b>Total Fund Balance</b>	<b>\$ 181,327.01</b>	<b>\$128,244.72</b>	<b>\$ 135,505.33</b>	<b>\$103,437.62</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 74,820.36	\$ 59,384.86	\$ 71,261.83	
Reserves O/S Exh MA	\$ -	\$ 11.00	\$ 13.20	
<b>Total Expenditures</b>	<b>\$ 74,820.36</b>	<b>\$ 59,395.86</b>	<b>\$ 71,275.03</b>	
<b>Cash Balance</b>	<b>\$ 106,506.65</b>	<b>\$ 68,848.86</b>	<b>\$ 64,230.30</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ 11.00	Reserves April 30, 2019
Issued Since	\$ -	1,031.50	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		

\$ 69,891.36

Payne County  
 Certificate of Budget  
 Budget Year 19-20  
 Revolving Evidence  
 Reports of Revenue and Expenditures  
 Fund #7305

	Actual	Current Year		Proposed
	Prior Year	2018-2019		Budget
	2017-18	4/30/19	Projected	2019-20
		Current	June 30 2019	
Beginning Balance	\$ 423.34	\$ 423.34	\$ 423.34	\$ 423.34
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -		\$ -	\$ -
Interest 3045/3050	\$ -		\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 423.34	\$ 423.34	\$ 423.34	\$ 423.34
<b>Liabilities</b>				
Warrants Issued Exh MA		\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 423.34	\$ 423.34	\$ 423.34	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since			Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 423.34	

Payne County  
Certificate of Budget  
Budget Year 19-20  
Revolving Evidence  
Reports of Revenue and Expenditures  
Fund #7306

	Actual	Current Year		Proposed
	Prior Year	2018-2019		Budget
	2017-18	4/30/19	Projected	2019-20
		Current	June 30 2019	
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
State Grants 2510	\$ -	\$ 8,783.34		\$ -
Interest 3045/3050	\$ -			\$ -
<b>Total Revenue</b>	\$ -	\$ 8,783.34	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ (8,783.34)	\$ -	
<b>Total Fund Balance</b>	\$ -	\$ -	\$ -	\$ -
<b>Liabilities</b>				
Warrants Issued Exh MA		\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	
<b>Cash Balance</b>	\$ -	\$ -	\$ -	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019	
Issued Since			Outstanding warrants April 30, 2019	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ -		



**Payne County**  
**Certificate of Budget**  
**Budget Year 19-20**  
**Excess Resale**  
**Reports of Revenue and Expenditures**  
**Fund #7402**

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ -	\$ 92,823.07	\$ 92,823.07	\$ 27,623.95
Lapsed from Prior Year	\$ 57,183.69	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ 512.80	\$ 318.59	\$ 382.31	\$ 344.08
Record Owner Re 3290	\$ 36,376.67	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 36,889.47</b>	<b>\$ 318.59</b>	<b>\$ 382.31</b>	<b>\$ 344.08</b>
Transfer In		\$ 29,009.17	\$ 29,009.17	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 94,073.16</b>	<b>\$ 122,150.83</b>	<b>\$ 122,214.55</b>	<b>\$ 27,968.03</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 1,250.09	\$ 78,825.50	\$ 94,590.60	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Check				
<b>Total Expenditures</b>	<b>\$ 1,250.09</b>	<b>\$ 78,825.50</b>	<b>\$ 94,590.60</b>	
<b>Cash Balance</b>	<b>\$ 92,823.07</b>	<b>\$ 43,325.33</b>	<b>\$ 27,623.95</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2019
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		
		<u>\$ 43,325.33</u>	

**Payne County**  
**Certificate of Budget**  
**Budget Year 19-20**  
**Animal Control**  
**Reports of Revenue and Expenditures**  
**Fund #7501**

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ 12,982.81	\$ 14,862.61		\$ 15,817.80
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Misc revenue 3100	\$ 1,765.12	\$ 734.84	\$ 881.81	\$ 793.63
Interest 3045/3050	\$ 114.68	\$ 220.35	\$ 264.42	\$ 237.98
<b>Total Revenue</b>	<b>\$ 1,879.80</b>	<b>\$ 955.19</b>	<b>\$ 1,146.23</b>	<b>\$ 1,031.61</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 14,862.61</b>	<b>\$ 15,817.80</b>	<b>\$ 1,146.23</b>	<b>\$ 17,881.01</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Cash Balance</b>	<b>\$ 14,862.61</b>	<b>\$ 15,817.80</b>	<b>\$ 1,146.23</b>	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since		-	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Warrants Pd			
Lapse to Current Year	\$ -		
		<b>\$ 15,817.80</b>	

Payne County  
Certificate of Budget  
Budget Year 19-20  
Payne County Economic Development Authority  
Reports of Revenue and Expenditures  
Fund #7603

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 200,039.31	\$ -	\$ -	\$ -
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Miscell revenue 2020	\$ 1,408.00	\$ -	\$ -	\$ -
Interest 3050	\$ 1,372.10	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,780.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 202,819.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 202,819.41	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 202,819.41</b>	<b>\$ -</b>	<b>\$ -</b>	
Cash Balance	\$ -	\$ -	\$ -	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		

\$ -

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Grants  
Reports of Revenue and Expenditures  
Fund #31**

	Actual Prior Year 2017-18	Current Year 2018-2019		Proposed Budget 2019-20
		4/30/19 Current	Actual June 30 2019	
Beginning Balance	\$ 74,402.96	\$ -	\$ -	\$ -
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -		\$ -	\$ -
Interest 3050	\$ -		\$ -	\$ -
REAP Grants 2840	\$ 4,800.00	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 4,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ (74,402.96)	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 4,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 4,800.00	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 4,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	
Cash Balance	\$ -	\$ -	\$ -	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2019	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		<b>\$ -</b>		

Payne County  
Certificate of Budget  
Budget Year 19-20  
Fair Board Premium Fund  
Reports of Revenue and Expenditures  
Fund #44

	Actual Prior Year	Current Year 2018-2019		Proposed Budget
	2017-18	4/30/19 Current	Projected June 30 2019	2019-20
Beginning Balance	\$ 7,094.40	\$ -	\$ -	\$ -
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Warrants Cancelled Prior Year	\$ -	\$ 555.00	\$ -	
Revenue:				
Interest	\$ -	\$ -	\$ -	\$ -
3050/3045	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -
3600	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ (7,094.40)	\$ (555.00)	\$ -	
Total Fund Balance	\$ -	\$ -	\$ -	\$ -
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ -	\$ -	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019	
Issued Since			Outstanding warrants April 30, 2019	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ -		

**Payne County  
Certificate of Budget  
Budget Year 19-20  
Payne County Facilities Authority  
Reports of Revenue and Expenditures  
Fund #52**

	Actual	Current Year		Proposed
	Prior Year	2018-2019		Budget
	2017-18	4/30/19	Projected	2019-20
		Current	June 30 2019	
Beginning Balance	\$ 770,449.01	\$ -	\$ -	\$ -
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ 1,760.20	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,760.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer In	\$ 90,249.73	\$ -	\$ -	
Transfer Out	\$ (342,227.17)	\$ -	\$ -	
<b>Total Fund Balance</b>	<b>\$ 520,231.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 520,231.77	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 520,231.77</b>	<b>\$ -</b>	<b>\$ -</b>	
Cash Balance	\$ -	\$ -	\$ -	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2019	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ -		

Payne County  
Certificate of Budget  
Budget Year 19-20  
Courthouse Security  
Reports of Revenue and Expenditures  
Fund- #50

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 87,309.88	\$ 180,796.88	\$ -	\$ -
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees	2510 \$ 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 Fund Balance	\$ 275,707.10	\$ -	\$ -	\$ -
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 94,910.22	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 94,910.22	\$ -	\$ -	
Cash Balance	\$ 180,796.88	\$ -	\$ -	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	

Report of Prior Year After July 1			
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2019
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ -	

Payne County  
 Certificate of Budget  
 Budget Year 19-20  
 Emergency Management Health Grant  
 Reports of Revenue and Expenditures  
 Fund # 59

	Actual Prior Year  2017-18	Current Year 2018-2019		Proposed Budget  2019-20
		4/30/19 Current	Projected June 30 2019	
Beginning Balance	\$ 15,000.00	\$ -	\$ -	\$ -
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Grant monies 2600	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -		
Misc revenue 3100	\$ -	\$ -		
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -		\$ -	
Total Fund Balance	\$ 15,000.00	\$ -	\$ -	\$ -
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ 15,000.00	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 15,000.00	\$ -	\$ -	
Cash Balance	\$ -	\$ -	\$ -	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2019	
Issued Since			Outstanding warrants April 30, 2019	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ -		



Payne County  
 Certificate of Budget  
 Budget Year 19-20  
 Harrell Cemetary Care Fund  
 Reports of Revenue and Expenditures  
 Fund #801

	Actual	Current Year		Proposed
	Prior Year	2018-2019		Budget
	2017-18	4/30/19	Projected	2019-20
		Current	June 30 2019	
Beginning Balance	\$ 8,005.91	\$ -	\$ -	\$ -
Lapsed from Prior Year		\$ -	\$ -	
Revenue:				
Interest	3045 \$ 85.33	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 85.33	\$ -	\$ -	\$ -
Transfer In	\$ -		\$ -	
Transfer Out	\$ (8,091.24)		\$ -	
Total Fund Balance	\$ -	\$ -	\$ -	\$ -
<b>Liabilities</b>				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ -	\$ -	
	<b>6/30/18</b>	<b>4/30/19</b>	<b>6/30/19</b>	
Report of Prior Year After July 1				
Reserves, June 30 2018	\$ -	\$ -	Reserves April 30, 2018	
Issued Since			Outstanding warrants April 30, 2018	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ -		

Legals      Legals      Legals      Legals      Legals      Legals      Legals

*PC Budgets Page 1*  
 (Published in the Stillwater News Press June 21, 2019. 11)  
 Notice is hereby given that the Budget Board of Payne County, Oklahoma, will hold a Public Hearing beginning at 9:00 a.m., June 27, 2019 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Payne County Budgets for FY 2019-20. Said Public Hearing will be held in Room 201, Payne County Administration Building, 315 W. 6th, Stillwater OK.

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

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

	General	Capitol Improvement	Special Revenue
Appropriated Funds			
General Fund	\$ 17,428,539		
Health Department Fund	\$ 4,234,062		
<b>Cash Funds</b>		\$ 354	
Capital Projects Fund			
Payne County Economic Development Authority			
Payne County Facilities Authority			\$ 4,561,700
Highway Cash Fund			\$ 2,324
Flood Plain Fund			\$ 1,194,027
Treasurer Resale Fund			\$ 1,047,793
Sheriff Service Fee Cash Fund			\$ 338,240
Treasurer Mortgage Certification Fee Cash Fund			\$ 103,438
District Attorney Revolving Forfeiture Fund			\$ 493,893
County Clerk Mechanic Lien Fee Cash Fund			\$ 4,291,405
Self Insurance Fund			\$ 4,507
Sheriff Training Cash Fund			\$ 51,183
Law Library Fund			\$ 27,968
Treasurer Record Owner Fund			\$ 431,539
Fair Board Cash Fund			\$ 71,448
Assessor Fee Cash Fund			\$ 2,482
Child Abuse Prevention Fund			\$ 181,015
Sheriff Commissary Cash Fund			\$ 2,030,834
1/8 Sales Tax Jail Operations Cash Fund			\$ 60,262
Solid Waste Management Fund			\$ 423
District Attorney Revolving Evidence Fund			\$ 2,352
Mental Health Court			

*PC Budgets Page 2*

County Clerk Records Management & Preservation Cash Fund	\$ 375,792
E-911 Fund	\$ 1,344,440
Local Emergency Planning (LEPC) Fund	\$ 2,816
Emergency Management Grant	\$ 50,774
County Roads and Bridge 105 Monies Fund	\$ 1,459,972
Court Fund Salaries Fund	\$ 373,258
Animal Control Fund	\$ 17,881
District Attorney Seizure Fund	\$ 160,661
CLEAN Program	\$ 174
1/4 Sales Tax Jail Debt Service	\$ 3,517,495
1/16 Sales Tax Rural Fire Fund	\$ 2,161,157
3/8 Sales Tax Extension	\$ 991,860
3/8 Sales Tax Roads and Bridges	\$ 6,550,995
3/8 Sales Tax Fair	\$ 2,870,154
3/8 Sales Tax General Government	\$ 2,178,849
3/8 Sales Tax Rural Fire	\$ 744,509
<b>Total Budgets</b>	<b>\$ 21,662,601</b>
	<b>\$ 354</b>
	<b>\$ 37,697,620</b>

*PC Budgets Page 3*

0001-1-0820-1110 - COMMISSION FULL-TIME SALARIES	\$ 269,432.24
0001-1-0820-1130 - COMMISSION PART-TIME SALARIES	\$ 6,000.00
0001-1-0820-1310 - COMMISSION TRAVEL & REIMBURSE	\$ 40,200.00
	\$ 315,632.24
	\$ 506,146.62
0001-1-1000-1110 - COUNTY CLERK FULL-TIME SALARIES	\$ 8,600.00
0001-1-1000-1310 - COUNTY CLERK TRAVEL & REIMBURSE	\$ 11,000.00
0001-1-1000-2005 - COUNTY CLERK M & O	\$ 525,746.62
	\$ 473,030.76
0001-1-1400-1110 - COURT CLERK FULL-TIME SALARIES	\$ 8,600.00
0001-1-1400-1310 - COURT CLERK TRAVEL & REIMBURSE	\$ 481,630.76
	\$ 397,310.65
0001-1-1600-1110 - ASSESSOR FULL-TIME SALARIES	\$ 12,700.00
0001-1-1600-1310 - ASSESSOR TRAVEL & REIMBURSE	\$ 120,000.00
0001-1-1600-2005 - ASSESSOR M & O	\$ 10,000.00
0001-1-1600-4110 - ASSESSOR CAPITOL OUTLAY	\$ 540,010.65
	\$ 471,912.00
0001-1-1700-1110 - VISUAL INSPECTION FULL-TIME SALARIES	\$ 10,000.00
0001-1-1700-1130 - VISUAL INSPECTION PART-TIME	\$ 213,283.79
0001-1-1700-1200 - VISUAL INSPECTION FRINGE BENEFITS	\$ 5,000.00
0001-1-1700-1310 - VISUAL INSPECTION TRAVEL & REIMBURSE	\$ 203,000.00
0001-1-1700-2005 - VISUAL INSPECTION M & O	\$ 10,000.00
0001-1-1700-4110 - VISUAL INSPECTION CAPITAL OUTLAY	\$ 913,195.79
	\$ 281,450.00

Payne County  
 Certificate of Budget  
 Budget Year FY 19-20  
 Summary of Budget Expenses General Fund

Account	Estimate of Needs July 1, 2019
<b>01 - PAYNE COUNTY GENERAL FUND</b>	
0001-1-0100-1110 - DISTRICT ATTORNEY SALARIES	\$ 39,574.60
0001-1-0100-2005 - DISTRICT ATTORNEY M & O	\$ 65,000.00
0001-1-0100-2010 - D A LEGAL PUBLICATIONS	\$ 24,000.00
	\$ 128,574.60
	\$ 2,261,213.00
0001-2-0400-1110 - SHERIFF FULL-TIME SALARIES	\$ 15,000.00
0001-2-0400-1130 - PART-TIME HELP	\$ 15,000.00
0001-2-0400-1310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ 400,000.00
0001-2-0400-2005 - MAINTENANCE & OPERATIONS	\$ 77,330.00
0001-2-0400-4110 - CAPITAL OUTLAY	\$ 2,768,543.00
	\$ 210,378.00
0001-1-0600-1110 - TREASURER FULL-TIME SALARIES	\$ 5,600.00
0001-1-0600-1310 - TREASURER TRAVEL	\$ 215,978.00

*PC Budgets Page 4*

0001-1-2200-1110 - ELECTION BOARD SALARIES	\$ 120,708.00
0001-1-2200-1130 - ELECTION BOARD PART-TIME	\$ 7,000.00
0001-1-2200-1310 - ELECTION BD TRAVEL & REIMBURSE	\$ 1,500.00
0001-1-2200-2005 - ELECTION BOARD M & O	\$ 15,500.00
0001-1-2200-4110 - ELECTION BOARD CAPITAL OUTLAY	\$ 144,708.00
	\$ 738,271.84
0001-1-2300-1221 - RETIREMENT	\$ 322,473.86
0001-1-2300-1210 - SOCIAL SECURITY	\$ 300,000.00
0001-6-0810-1222 - DISTRICT 1 FRINGE	\$ 300,000.00
0001-6-0820-1222 - DISTRICT 3 FRINGE	\$ 1,049,580.00
0001-1-2300-1222 - HEALTH INSURANCE	\$ 217,873.31
0001-1-2300-1235 - LONGEVITY PAY	\$ 2,928,199.01
	\$ 1,600,000.00
0001-2-3400-1110 - FULL TIME SALARIES	\$ 1,600,000.00
	\$ 45,500.00
0001-1-1100-1110 EARLY SETTLEMENT SALARIES	\$ 20,146.00
0001-1-1100-1130 - EARLY SETTLEMENT PART-TIME	\$ 4,000.00
0001-1-1100-2005 - EARLY SETTLEMENT M & O	\$ 700.00
0001-1-1100-1310 - EARLY SETTLEMENT TRAVEL	\$ 70,346.00
	\$ 94,760.00
0001-2-2700-1110 - EMERGENCY MANAGEMENT SALARIES	\$ 4,000.00
0001-2-2700-1310 - EMERGENCY MANAGEMENT TRAVEL	\$ 25,000.00
0001-2-2700-2005 - EMERGENCY MGMT M & O	\$ 15,000.00
0001-2-2700-4110 - EMERGENCY MGMT CAPITAL OUTLAY	\$ 118,760.00

0001-1-2000-2105 - COUNTY ADMINISTRATION BUILDING	\$ 293,850.00				
0001-2-6300-2005 - FLOOD PLAIN M & O	\$ 8,000.00				
0001-2-6300-1310 - FLOOD PLAIN TRAVEL	\$ 2,000.00				
0001-2-1800-2005 - JUVENILE DETENTION	\$ 25,000.00				
0001-1-2000-2999 - CONTINGENCY UNRESTRICTED	\$ 5,816,708.35				
	\$ 6,427,008.35				
0001-1-9137-1110 - C.L.E.A.N SALARIES	\$ 15,000.00				
0001-1-9137-1310 - C.L.E.A.N TRAVEL	\$ 200.00				
0001-1-9137-1310 - C.L.E.A.N M & O	\$ 635.00				
	\$ 15,835.00				
0001-1-2100-1110 - EXCISE BOARD SALARIES	\$ 5,000.00				
0001-1-2110-1310 - EXCISE BOARD TRAVEL	\$ 1,000.00				
	\$ 6,000.00				
0001-3-2900-1110 - SOLID WASTE SALARIES				\$ 102,700.00	
0001-3-2900-1310 - SOLID WASTE TRAVEL				\$ 6,000.00	
0001-3-2900-2005 - SOLID WASTE M & O				\$ 66,400.00	
0001-3-2900-4110 - SOLID WASTE CAPITAL OUTLAY				\$ 28,500.00	
				\$ 203,600.00	
0001-1-3300-1110 - BLD. ENG. FULL-TIME SALARIES				\$ 41,458.00	
- BLD. ENG. PART-TIME SALARIES				\$	
0001-1-3300-2005 - BLD. ENG. M & O				\$ 71,200.00	
				\$ 112,658.00	
0001-6-4100-2005 - D-1 HIGHWAY BUILDING M & O				\$	
0001-6-4300-2005 - D-3 HIGHWAY BUILDING M & O				\$	

(Published in the Stillwater News Press June 21, 2019. 1t)

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Legals Legals Legals

Published in the Stillwater News Press June 19, 21, 26, 28, July 3, 5, 10, 12, 2019. 8T.)

0001-1-4500-2005 - EMERGENCY OPERATIONS	\$ 71,000.00
	\$ 71,000.00
0001-1-4500-2005 - STATE AUDITOR & INSPECTOR	\$ 209,794.00
	\$ 209,794.00
Total Payne County General Fund	\$ 17,817,220.02

Payne County

Certificate of Budget

Budget Year FY 19-20

Summary of Budget Expenses Health Fund

0008 - PAYNE COUNTY HEALTH DEPARTMENT	
1216-3-5000-1110 - HEALTH DEPARTMENT SALARIES	\$ 1,000,000.00
1216-3-5000-1310 - HEALTH DEPARTMENT TRAVEL	\$ 50,000.00
1216-3-5000-2005 - HEALTH DEPARTMENT M & O	\$ 650,000.00
1216-3-5000-4110 - HEALTH DEP CAPITAL OUTLAY	\$ 2,071,000.00
Total Payne County Health Department	\$ 3,771,000.00

**NOTICE OF REQUEST FOR PROPOSALS**  
RFP No 19 01

**Rehabilitation of Public Housing Units  
(Removal and Replacement of Duplex Siding)**

Project includes removal of current siding; replacement of sub-wall; resetting and resealing of windows (if necessary); installation of housewrap; installation of siding, soffit, fascia and guttering; replacement of entry door; and, installation of exterior unit treatment.

AGENCY CONTACT PERSON	KANICE FREEMAN, OPERATIONS MANAGER Telephone (405) 282-3246 TDOTTYTY (405) 293-9777
HOW TO OBTAIN THE RFP DOCUMENTS	1. www.guthriehousing.org 2. Administration office at 1524 E Perkins, Guthrie OK 73044 If you have any problems in accessing the website link please call our office at (405) 282-3246.
PRE-PROPOSAL CONFERENCE	TUESDAY, JUNE 25, 2019, AT 10:00 AM GUTHRIE HOUSING AUTHORITY 1524 E PERKINS, GUTHRIE OK 73044
PROPOSAL SUBMITTAL RETURN	GUTHRIE HOUSING AUTHORITY 1524 E PERKINS, GUTHRIE OK 73044
PROPOSAL SUBMITTAL DEADLINE	FRIDAY, JULY 12, 2019, NO LATER THAN 4:00 PM

[Section 3, minority- and/or women-owned businesses are encouraged to respond]



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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 2,738,615.53	\$ 166,756.59	\$ 0.00	\$ 148,985.47	\$ 452,485.83
Appropriation of Revenues					
Excess of Assets Over Liabilities	\$ 424,846.13	\$ 48,455.79	\$ 0.00	\$ 12,293.27	\$ 25,029.67
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 1,485,898.86	\$ 0.00	\$ 0.00	\$ 136,692.20	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2018 Tax	\$ 1,910,744.99	\$ 48,455.79	\$ 0.00	\$ 148,985.47	\$ 25,029.67
Balance Required	\$ 827,870.54	\$ 118,300.80	\$ 0.00	\$ 0.00	\$ 427,456.16
Add Allowance for Delinquency	\$ 82,787.05	\$ 11,830.08	\$ 0.00	\$ 0.00	\$ 21,372.81
Total Required for 2018 Tax	\$ 910,657.59	\$ 130,130.88	\$ 0.00	\$ 0.00	\$ 448,828.97
Rate of Levy Required and Certified	-----	-----	-----	-----	17.95 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Payne	\$ 8,612,786	\$ 2,887,776	\$ 12,649,415	\$ 24,149,977
Joint County Noble	\$ 225,339	\$ 13,912	\$ 49,754	\$ 289,005
Joint County Pawnee	\$ 442,835	\$ 13,519	\$ 107,129	\$ 563,783
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 9,280,960	\$ 2,915,207	\$ 12,806,598	\$ 25,002,765

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'D'

Schedule 6. Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2017-18 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$5,897.31	90.00%	\$18,180.02	\$18,180.02
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$523.54	90.00%	\$784.94	\$784.94
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$6,420.85		\$18,964.96	\$18,964.96
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$6,420.85		\$18,964.96	\$18,964.96
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$5,645.21	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	-\$354.44	90.00%	\$1,367.06	\$1,367.06
TOTAL CHILD NUTRITION PROGRAM	-\$354.44		\$1,367.06	\$1,367.06
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE:	\$5,290.77		\$1,367.06	\$1,367.06
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	-\$218.20	90.00%	\$69,922.04	\$69,922.04
4720 Breakfasts	\$104.71	90.00%	\$46,438.14	\$46,438.14
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	-\$113.49		\$116,360.18	\$116,360.18
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$113.49		\$116,360.18	\$116,360.18
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	98.42%	\$12,293.27	\$12,293.27
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Stopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$12,293.27	\$12,293.27
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$12,293.27	\$12,293.27
<b>GRAND TOTAL</b>	<b>\$11,598.13</b>		<b>\$148,985.47</b>	<b>\$148,985.47</b>

# Glencoe Public School

## Revenue By Month

**Options:** Fiscal Year: 2019, Funds: 22

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1610	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00
AR 1710	\$0.00	\$0.00	\$2,741.03	\$1,890.31	\$517.35	\$1,586.66	\$903.10	\$755.75	\$970.95	\$3,102.67	\$0.00	\$0.00	\$12,467.82
AR 1730	\$0.00	\$0.00	\$0.00	\$310.74	\$25.00	\$95.00	\$0.00	\$265.30	\$316.15	\$18.75	\$0.00	\$0.00	\$1,030.94
AR 3250	\$0.00	\$508.07	\$508.07	\$508.07	\$508.07	\$825.60	\$571.57	\$571.57	\$232.86	\$529.24	\$0.00	\$0.00	\$4,763.12
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.70	\$0.00	\$0.00	\$0.00	\$0.00	\$687.70
AR 4710	\$0.00	\$0.00	\$0.00	\$8,107.32	\$11,317.82	\$18,971.31	\$0.00	\$8,571.18	\$20,611.08	\$8,151.14	\$0.00	\$0.00	\$75,729.85
AR 4720	\$0.00	\$0.00	\$0.00	\$5,841.89	\$7,851.68	\$13,508.04	\$0.00	\$5,767.90	\$13,950.60	\$5,422.73	\$0.00	\$0.00	\$52,342.84
AR 6110	\$12,293.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,293.27
<b>Total</b>	<b>\$12,293.27</b>	<b>\$508.07</b>	<b>\$3,249.10</b>	<b>\$17,316.33</b>	<b>\$20,219.92</b>	<b>\$34,986.61</b>	<b>\$1,474.67</b>	<b>\$16,619.40</b>	<b>\$36,081.64</b>	<b>\$17,224.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,973.54</b>

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS  
Child Nutrition - 22 FUND

S.A.&I. 307 (1990)

School District No. 601101

To the County Clerk of Payne County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

- 1. 3250 State Aid Flex Benefit \$ 4,763.12
  - 2. 4710 Federal Lunches \$ 5,807.81
  - 3. 4720 Federal Breakfast \$ 5,904.70
  - 4. \_\_\_\_\_ \$ \_\_\_\_\_
  - 5. \_\_\_\_\_ \$ \_\_\_\_\_
  - 6. \_\_\_\_\_ \$ \_\_\_\_\_
  - 7. \_\_\_\_\_ \$ \_\_\_\_\_
- TOTAL \$ 16,475.63

We further certify that these fund are in addition to and in excess of the State and/or Federal fund previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added by County Clerk
1. Current Expense	\$148,985.47	\$16,475.63	\$165,461.10	
2. Interest Reserve	0	0	0	
3. Grand Total	\$148,985.47	\$16,475.63	\$165,461.10	

Submitted, by order of the Board, this 6th day of May, 2019.

President of the Board

Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF Payne, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at Stillwater Oklahoma, this 9 day of May, 2019



(Seal)

Stan Craig  
County Clerk

By \_\_\_\_\_ Deputy

Stan Craig  
Small



REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS  
 Child Nutrition - 22 FUND

S.A.&I. 307 (1990)

School District No. 601101

To the County Clerk of Payne County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

1. <u>4710 Federal Lunches</u>	\$ <u>20,000</u>
2. <u>4720 Federal Breakfast</u>	\$ <u>10,000</u>
3. _____	\$ _____
4. _____	\$ _____
5. _____	\$ _____
6. _____	\$ _____
7. _____	\$ _____
<b>TOTAL</b>	\$ <b><u>30,000</u></b>

We further certify that these fund are in addition to and in excess of the State and/or Federal fund previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added by County Clerk
1. Current Expense	165,461.10	30,000	195,461.10	
2. Interest Reserve				
3. Grand Total	165,461.10	30,000	195,461.10	

Submitted, by order of the Board, this 17th day of June, 2019.

Sindy Goeringer  
 President of the Board

Debra Frank  
 Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF Payne, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at June 28 Oklahoma, this \_\_\_\_\_ day of 2019.

[Signature]

[Signature]  
 County Clerk

(Seal)

By \_\_\_\_\_ Deputy

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS  
Child Nutrition - 22 FUND

S.A.&I. 307 (1990)

School District No. 601101

To the County Clerk of Payne County, State of Oklahoma:

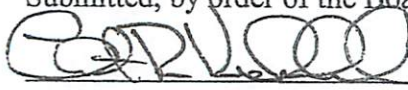
We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

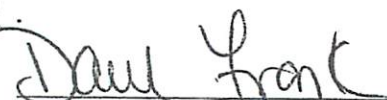
1. <u>3250 State Aid Flex Benefit</u>	\$ <u>4,763.12</u>
2. <u>4710 Federal Lunches</u>	\$ <u>5,807.81</u>
3. <u>4720 Federal Breakfast</u>	\$ <u>5,904.70</u>
4. _____	\$ _____
5. _____	\$ _____
6. _____	\$ _____
7. _____	\$ _____
<b>TOTAL</b>	\$ <u>16,475.63</u>

We further certify that these fund are in addition to and in excess of the State and/or Federal fund previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added by County Clerk
1. Current Expense	\$148,985.47	\$16,475.63	\$165,461.10	
2. Interest Reserve	0	0	0	
3. Grand Total	\$148,985.47	\$16,475.63	\$165,461.10	

Submitted, by order of the Board, this 6th day of May, 2019.

  
 \_\_\_\_\_  
 President of the Board

  
 \_\_\_\_\_  
 Clerk



## Glencoe Public School

## Revenue By Month

Options: Fiscal Year: 2019, Funds: 22

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1610	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00
AR 1710	\$0.00	\$0.00	\$2,741.03	\$1,890.31	\$517.35	\$1,586.66	\$903.10	\$755.75	\$970.95	\$3,893.12	\$2,154.45	\$0.00	\$15,412.72
AR 1730	\$0.00	\$0.00	\$0.00	\$310.74	\$25.00	\$95.00	\$0.00	\$265.30	\$316.15	\$18.75	\$18.75	\$0.00	\$1,049.69
AR 3250	\$0.00	\$508.07	\$508.07	\$508.07	\$508.07	\$825.60	\$571.57	\$571.57	\$232.86	\$529.24	\$529.24	\$0.00	\$5,292.36
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.70	\$0.00	\$0.00	\$687.71	\$0.00	\$1,375.41
AR 4710	\$0.00	\$0.00	\$0.00	\$8,107.32	\$11,317.82	\$18,971.31	\$0.00	\$8,571.18	\$20,611.08	\$8,151.14	\$20,464.19	\$0.00	\$96,194.04
AR 4720	\$0.00	\$0.00	\$0.00	\$5,841.89	\$7,851.68	\$13,508.04	\$0.00	\$5,767.90	\$13,950.60	\$5,422.73	\$13,622.49	\$0.00	\$65,965.33
AR 6110	\$12,293.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,293.27
<b>Total</b>	<b>\$12,293.27</b>	<b>\$508.07</b>	<b>\$3,249.10</b>	<b>\$17,316.33</b>	<b>\$20,219.92</b>	<b>\$34,986.61</b>	<b>\$1,474.67</b>	<b>\$16,619.40</b>	<b>\$36,081.64</b>	<b>\$18,014.98</b>	<b>\$37,476.83</b>	<b>\$0.00</b>	<b>\$198,240.82</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT D

Schedule 6. Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2017-18 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	\$0.00	0.00%	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00		\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.00
1710 Students' Lunches				
1720 Students' Breakfasts	\$5,897.31	90.00%	\$18,180.02	\$18,180.02
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$523.54	90.00%	\$784.94	\$784.94
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAM</b>	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$6,420.85		\$18,964.96	\$18,964.96
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	\$0.00	0.00%	\$0.00	\$0.00
	\$6,420.85		\$18,964.96	\$18,964.96
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	\$0.00	0.00%	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 Total Dedicated Revenue	\$0.00		\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$5,645.21	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.00
3710 State Reimbursement				
3720 State Matching	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAM</b>	-\$354.44	90.00%	\$1,367.06	\$1,367.06
3800 State Vocational Programs - Multi-Source	-\$354.44		\$1,367.06	\$1,367.06
<b>TOTAL STATE SOURCES OF REVENUE:</b>	\$0.00	0.00%	\$0.00	\$0.00
	\$5,290.77		\$1,367.06	\$1,367.06
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches				
4720 Breakfasts	-\$218.20	90.00%	\$69,922.04	\$69,922.04
4730 Special Milk	\$104.71	90.00%	\$46,438.14	\$46,438.14
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAMS</b>	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	-\$113.49		\$116,360.18	\$116,360.18
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	\$0.00	0.00%	\$0.00	\$0.00
	-\$113.49		\$116,360.18	\$116,360.18
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	\$0.00	0.00%	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	98.42%	\$12,293.27	\$12,293.27
6140 Lapsed Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	\$0.00	0.00%	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00		\$12,293.27	\$12,293.27
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	\$0.00	0.00%	\$0.00	\$0.00
	\$0.00		\$12,293.27	\$12,293.27
<b>GRAND TOTAL</b>	\$11,598.13		\$148,985.47	\$148,985.47

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 2,738,615.53	\$ 166,756.59	\$ 0.00	\$ 148,985.47	\$ 452,485.83
Appropriation of Revenues					
Excess of Assets Over Liabilities	\$ 424,846.13	\$ 48,455.79	\$ 0.00	\$ 12,293.27	\$ 25,029.67
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 1,485,898.86	\$ 0.00	\$ 0.00	\$ 136,692.20	None
Est Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2018 Tax	\$ 1,910,744.99	\$ 48,455.79	\$ 0.00	\$ 148,985.47	\$ 25,029.67
Balance Required	\$ 827,870.54	\$ 118,300.80	\$ 0.00	\$ 0.00	\$ 427,456.16
Add Allowance for Delinquency	\$ 82,787.05	\$ 11,830.08	\$ 0.00	\$ 0.00	\$ 21,372.81
Total Required for 2018 Tax	\$ 910,657.59	\$ 130,130.88	\$ 0.00	\$ 0.00	\$ 448,828.97
Rate of Levy Required and Certified	-----	-----	-----	-----	17.95 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County <i>Payne</i>	\$ 8,612,786	\$ 2,887,776	\$ 12,649,415	\$ 24,149,977	
Joint County <i>Noble</i>	\$ 225,339	\$ 13,912	\$ 49,754	\$ 289,005	
Joint County <i>Pawnee</i>	\$ 442,855	\$ 12,519	\$ 107,129	\$ 563,783	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 9,280,960	\$ 2,915,207	\$ 12,806,598	\$ 25,002,765	

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS  
General FUND

S.A.&I. 307 (1990)

School District No. I-003

To the County Clerk of Payne County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

1. <u>Alternative Education</u>	\$ <u>5,737.07</u>
2. <u>Driver Education</u>	\$ <u>1,485.00</u>
3. <u>Spec. Ed. Flow Through</u>	\$ <u>99,290.73</u>
4. <u>Spec. Ed. Preschool</u>	\$ <u>4,378.08</u>
5. _____	\$ _____
6. _____	\$ _____
7. _____	\$ _____
<b>TOTAL</b>	\$ <u>110,890.88</u>

We further certify that these fund are in addition to and in excess of the State and/or Federal fund previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations		Requested Application of Funds		Current Approved Appropriations		Added by County Clerk
1. Current Expense	4,070,346.	45	110,890.	88	4,181,237.	33	
2. Interest Reserve							
3. Grand Total	4,070,346.	45	110,890.	88	4,181,237.	33	

Submitted, by order of the Board, this 4 th day of February, 2019.

[Signature]  
 President of the Board

[Signature]  
 Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF Payne, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at Gallup Oklahoma, this 13 day of Feb., 1919.

[Signature]  
 Board of Education

2-13-19



[Signature]  
 County Clerk

(Seal)

By \_\_\_\_\_ Deputy

# NOTICE OF ALLOCATION OF STATE AID TO DISTRICTS

11/20/2018

**DATE**

60 PAYNE

**COUNTY**

The amount in this notice is original or adjusted (\*) for the type of state aid listed below.

Dist. No	TYPE OF AID	TOTAL AMOUNT ALLOCATED	*
I003	ALTERNATIVE EDUCATION STATEWIDE PROGRAM **** PLEASE USE: SOURCE OF REVENUE CODE 3310 **** PROJECT REPORTING CODE 388	\$5,737.07	0

I, the undersigned Chairperson of the State Board of Education, hereby certify that the above allocations are made in accordance with 70 O.S. § 18-104. Supp. 2005 Section 18-104.

TO:

County: 60 PAYNE  
District: I003 RIPLEY



Joy Hofmeister  
State Superintendent of Public Instruction

**NOTICE OF ALLOCATION  
OF STATE AID TO DISTRICTS**

10/04/2018

60 PAYNE

**DATE**

**COUNTY**

The amount in this notice is original or adjusted (\*) for the type of state aid listed below.

Dist. No	TYPE OF AID	TOTAL AMOUNT ALLOCATED	*
I003	DRIVER EDUCATION **** PLEASE USE: SOURCE OF REVENUE CODE 3440 **** PROJECT REPORTING CODE 317	\$1,485.00	0

I, the undersigned Chairperson of the State Board of Education, hereby certify that the above allocations are made in accordance with 70 O.S. § 18-104. Supp. 2005 Section 18-104.

TO:

County: 60 PAYNE  
District: I003 RIPLEY



Joy Hofmeister  
State Superintendent of Public Instruction



Oklahoma State Department of Education  
Joy Hofmeister, State Superintendent of Public Instruction  
2500 N. Lincoln Blvd.  
Oklahoma City, OK 73105  
(405) 521-3301

07/01/2018

**U.S. DEPARTMENT OF EDUCATION**

**SPECIAL EDUCATION  
FLOW THROUGH  
INDIVIDUAL WITH DISABILITIES EDUCATION ACT, PART B  
(P.L. 108-446)**

**Allocation Notice**

Project Code: 621  
CFDA #: 84.027A

**2019**

<u>60 PAYNE</u> County	<u>1003 RIPLEY</u> District	<u>797601551</u> DUNS #
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LEA FY 2019 Current Year Allocation \$99,290.73

Indirect Cost Rate: 3.09%

Grant Award #: H027A180051

Federal Award Date: 07/01/2018

Sub Award Period of Performance: 07/01/2018 to 09/30/2019

Is this a Research and Development(R&D) award?  Yes  No

Authorized by State Superintendent of Public Instruction



Joy Hofmeister

Oklahoma State Department of Education  
Joy Hofmeister, State Superintendent of Public Instruction

07/01/2018

2500 N. Lincoln Blvd.  
Oklahoma City, OK 73105  
(405) 521-3301

U.S. DEPARTMENT OF EDUCATION

SPECIAL EDUCATION  
PRESCHOOL, AGE 3-5  
INDIVIDUAL WITH DISABILITIES EDUCATION ACT, PART B  
(P.L. 108-446, SECT 619)

Final Allocation Notice

Project Code: 641  
CFDA #: 84.173A

FY 2019

<u>60 PAYNE</u>	<u>I003 RIPLEY</u>	<u>797601551</u>
County	District	DUNS #

FY 2019 Current Year Allocation \$4,378.08

Indirect Cost Rate: 3.09%

Grant Award #: H173A180084

Sub Award Period of Performance: 07/01/2018 to 09/30/2019

Federal Award Date: 07/01/2018

Is this a Research and Development(R&D) award?  Yes  No

Authorized by State Superintendent of Public Instruction



REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

S. A. & I. 307 (1989)

School District Number VT-16

To the County Clerk of Payne County, State of Oklahoma:

We, the undersigned duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal Funds has been received and is currently on file in the school's business office:

1.	<u>Adult Basic Education – Carryover Funds</u>	\$ <u>13,441.75</u>
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____
6.	_____	_____
Total		\$ <u>13,441.75</u>

We further certify that these funds are in addition to and in excess of the State and/or Federal funds previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	PRIOR APPROVED APPROPRIATIONS		REQUESTED APPLICATION OF FUNDS		CURRENT APPROVED APPROPRIATIONS		ADDED BY COUNTY CLERK
1. Current Expense	17,087,195	81	13,441	75	17,100,637	56	
2. Interest Reserve							
3. Grand Total	17,087,195	81	13,441	75	17,100,637	56	

Submitted, by order of the Board, this 8th day of January, 20 19.

[Signature]  
President of the Board

[Signature]  
Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF Payne, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at Stullwater, Oklahoma, this 13 day of Feb, 20 19

[Signature]  
[Signature]

Board of Education

[Signature]  
County Clerk



By \_\_\_\_\_  
Deputy

(SEAL)

2-13-19