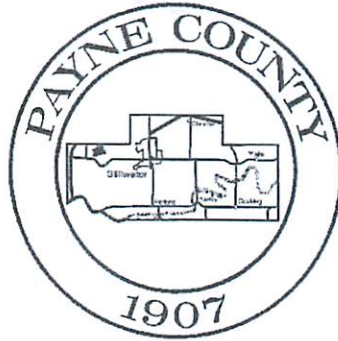


State Auditor.



FILED
NOV 29 2020
State Auditor & Inspector

Payne County

Report to Excise Board and Budget Board

Amended Budget Fiscal Year 2020-2021

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

Payne County, Oklahoma
October 2020

Annual Budget

Fiscal Year 2020-21

Payne County Budget Board

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

CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF PAYNE)

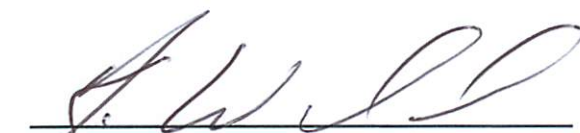
We, the members of the Budget Board of said County and State, do hereby certify that we have prepared the Payne County Budgets as herewith presented on the Governmental Budget Summary this 12 day of October, 2020.


Chris Reding, Chairman


Carla J Manning, Member


James Cowan, Vice-Chairman


Lori Allen, Member


Kevin Woodward, Member


Rocky Blasier, Member


Zach Cavett, Member


Glenna Craig, Member


Glenna Craig, Secretary



Payne County
Amended Budget
Fiscal Year 2020-21
Index - Appropriated Funds

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Payne County
 Certificate of Amended Budget
 Certification of Excise Board
 Budget Year FY 20-21

REVENUE SOURCE

Ad Valorem
 Miscellaneous Fees
 Carryover,

GENERAL FUND	HEALTH FUND
<u>Total</u>	
\$ 9,227,492.77	\$ 1,841,904.59
\$ 1,570,912.91	\$ -
\$ 8,760,189.97	\$ 3,531,814.89
\$ 19,558,595.66	\$ 5,373,719.48

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 **2020-21** for General Fund, Health Fund and Special Revenue Funds.

Signed this _____ day of _____, _____,

 Excise Board

 Excise Board

 Excise Board

ATTEST:

 Glenna Craig, Payne County Clerk

Payne County
Certificate of Amended Budget
Proposed Income: Ad Valorem Tax
Budget Year FY 20-21

"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	\$ 9,713,150.29	\$ 1,938,846.94
b Deduct Reserve - 5%	\$ 485,657.51	\$ 96,942.35
1 Net Proceeds of Tax Levy	\$ 9,227,492.77	\$ 1,841,904.59
Total Ad Valorem Available for Appropriation	\$ 9,227,492.77	\$ 1,841,904.59

Total Net Valuation \$ 945,778,996.00

Personal Property	\$ 271,437,170.00
Real Estate Property	\$ 573,117,933.00
Public Service Property	\$ 116,872,814.00
Less Homestead and other exemptions	\$ (15,648,921.00)
Actual Net Valuation 2020-21	<u><u>\$ 945,778,996.00</u></u> ✓

Payne County
Certificate of Amended Budget
Fund Balance Carryover
Budget Year FY 20-21

Revenue and Requirements

Beginning cash fund balance
Lapsed reserves prior year
Release of reserves held for treasurer's checks from 6-30-19
Cancelled warrants from prior year 6-30-19
Ad Valorem tax revenue
Miscellaneous revenue
LESS: Transfers out
ADD: Transfer In

Available balance June 30, 2020

Less actual expenditures

Ending cash fund balance June 30, 2020

<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
Total	Total
\$ 7,705,293.14	\$ 2,479,165.19
\$ 100,111.74	\$ 76,594.15
\$ 2,379.42	\$ -
\$ 456.62	\$ 88,708.00
\$ 9,048,478.14	\$ 1,805,607.86
\$ 1,940,053.45	\$ 53,411.06
\$ (48,002.49)	
\$ -	
\$ 18,748,770.02	\$ 4,503,486.26
\$ (9,988,580.05)	\$ (971,671.37)
\$ 8,760,189.97	\$ 3,531,814.89

Payne County
Certificate of Amended Budget
Projected Revenues General Fund
Budget Year FY 20-21

Revenue Source	Adopted Budget		Actual Revenue 06/30/20	Proposed Revenue 07/01/20
	Actual Revenue 06/30/19	Estimated Revenue 06/30/20		
PROPERTY TAX				
AD Valorem Current Tax	\$ 8,663,421.67	\$ 9,327,875.66	\$ 8,637,256.16	\$ 9,227,492.77
AD Valorem Prior Tax	\$ 271,298.08	\$ -	\$ 411,221.98	\$ -
AD Valorem Back Tax	\$ -	\$ -	\$ -	\$ -
Resale surplus distribution	\$ -	\$ -	\$ -	\$ -
TOTAL ADVALOREM TAX	\$ 8,934,719.75	\$ 9,327,875.66	\$ 9,048,478.14	\$ 9,227,492.77
MISCELLANEOUS REVENUE				
FEES, LICENSES, PERMITS, PENALTIES				
Interest	9008 \$ 183,192.15	\$ 125,276.23	\$ 117,468.51	\$ -
County Clerk	9106 \$ 356,994.69	\$ 315,505.01	\$ 351,646.16	\$ 316,481.54
District Attorney	9109 \$ 2,514.48	\$ 66,092.07	\$ 67,262.76	\$ 60,536.48
Occupational Tax	9121 \$ 5,605.00	\$ 4,968.00	\$ 4,600.00	\$ 4,140.00
Treasurer Fees	9127 \$ 240.00	\$ 86.40	\$ 80.00	\$ -
Revaluation	9129 \$ 792,302.09	\$ 845,792.93	\$ 830,755.75	\$ 845,792.93
Fish & Game	9130 \$ 232.50	\$ 1,106.30	\$ 1,041.85	\$ -
Lien Fees	9132 \$ 1,299.00	\$ 1,981.80	\$ 1,835.00	\$ -
Copies	9405 \$ 30.00	\$ -	\$ -	\$ -
Radio Tower Rental	9408 \$ 750.00	\$ 810.00	\$ 750.00	\$ 675.00
County Sales Tax	3600 \$ -	\$ -	\$ -	\$ -
STATE				
Auto Stamp	9104 \$ 10,753.07	\$ 8,777.58	\$ 10,070.74	\$ 9,063.67
Mediation Program Fees	9201 \$ 91,345.41	\$ 77,810.77	\$ 86,304.45	\$ 77,674.01
Motor Vehicle	9215 \$ 118,279.46	\$ 107,255.50	\$ 116,238.96	\$ 104,615.06
Tobacco Tax	9219 \$ 84,377.82	\$ 81,744.96	\$ 89,405.95	\$ 80,465.36
State Land Reimbursement	9224 \$ 1,874.23	\$ 2,133.76	\$ 1,975.70	\$ 1,778.13
Franchise tax	9408 \$ 11,319.13	\$ 12,267.53	\$ 11,358.82	\$ 10,222.94
MISCELLANEOUS				
M&O	3090 \$ -	\$ -	\$ -	\$ -
Miscellaneous	9415 \$ -	\$ -	\$ 317.53	\$ -
Reimbursement Health	9402 \$ 75,202.75	\$ -	\$ 83,718.92	\$ -
Reimbursement DA, Election Sal.	9202, 9215 \$ 87,354.69	\$ 60,751.48	\$ 66,075.33	\$ 59,467.80
Reimbursements	9225, 9407 \$ 20,909.41	\$ -	\$ 18,355.02	\$ -
Reimbursements	9415 \$ 56,986.80	\$ 87,255.35	\$ 80,792.00	\$ -
TOTAL MISCELLANEOUS	\$ 1,901,562.68	\$ 1,799,615.67	\$ 1,940,053.45	\$ 1,570,912.91
Total Revenue Received	\$ 10,836,282.43	\$ 11,127,491.33	\$ 10,988,531.59	\$ 10,798,405.69

Payna County
Certificate of Amended Budget
Budget Report General Fund
Budget Year FY 20-21

Account	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2019	Estimate of Needs 7/1/2020	Adopted Budget 7/1/2020	Amended Budget 10/1/2020
0001 - COUNTY GENERAL											
0001-1-0100-1110 - DISTRICT ATTORNEY SALARY	\$39,574.60		\$ -	\$ -	\$ 39,574.60	\$ 39,574.60	\$ -	\$ 39,574.60	\$ 39,574.60	\$ 39,574.60	\$ 39,574.60
0001-1-0100-2005 - DISTRICT ATTORNEY M & O	\$65,000.00	\$ 9,515.40	\$ -	\$ -	\$ 74,515.40	\$ 69,542.05	\$ 4,142.99	\$ 73,685.04	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
0001-1-0100-2010 - D A LEGAL PUBLICATIONS	\$24,000.00		\$ -	\$ -	\$ 24,000.00	\$ 18,058.51	\$ 1,645.00	\$ 19,703.51	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
	\$128,574.60	\$ 9,515.40	\$ -	\$ -	\$ 138,090.00	\$ 127,175.16	\$ 5,787.99	\$ 132,963.15	\$ 128,574.60	\$ 128,574.60	\$ 128,574.60
0001-1-0600-1110 - TREASURER FULL-TIME SAL	\$210,378.00		\$ -	\$ -	\$ 210,378.00	\$ 159,380.30	\$ -	\$ 159,380.30	\$ 169,155.00	\$ 169,155.00	\$ 169,155.00
0001-1-0600-1310 - TREASURER TRA & REIMB.	\$5,600.00		\$ -	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ 5,600.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	\$215,978.00	\$ -	\$ -	\$ -	\$ 215,978.00	\$ 164,980.30	\$ -	\$ 164,980.30	\$ 175,155.00	\$ 175,155.00	\$ 175,155.00
0001-1-0820-1110 - COMMISSION FULL-TIME SAL	\$269,432.24		\$ -	\$ -	\$ 269,432.24	\$ 260,307.89	\$ -	\$ 260,307.89	\$ 267,432.57	\$ 267,432.57	\$ 267,432.57
0001-1-0820-1130 - COMMISSION PART-TIME SAL	\$6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 2,013.01	\$ -	\$ 2,013.01	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0001-1-0820-1310 - COMMISSION TRAVEL & REIM	\$40,200.00		\$ -	\$ -	\$ 40,200.00	\$ 17,724.50	\$ -	\$ 17,724.50	\$ 35,200.00	\$ 35,200.00	\$ 35,200.00
	\$315,632.24	\$ -	\$ -	\$ -	\$ 315,632.24	\$ 280,045.40	\$ -	\$ 280,045.40	\$ 306,632.57	\$ 306,632.57	\$ 306,632.57
0001-1-1000-1110 - COUNTY CL FULL-TIME SAL	\$506,146.62		\$ -	\$ (2,000.00)	\$ 504,146.62	\$ 491,258.17	\$ -	\$ 491,258.17	\$ 448,408.58	\$ 448,408.58	\$ 448,408.58
0001-1-1000-1310 - COUNTY CL TRAVEL & REIM	\$8,600.00		\$ -	\$ -	\$ 8,600.00	\$ 6,108.19	\$ -	\$ 6,108.19	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0001-1-1000-2005 - COUNTY CLERK M & O	\$11,000.00		\$ 2,000.00	\$ -	\$ 13,000.00	\$ 11,418.34	\$ 1,581.16	\$ 12,999.50	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
	\$525,746.62	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 525,746.62	\$ 608,784.70	\$ 1,581.16	\$ 610,366.86	\$ 465,408.58	\$ 465,408.58	\$ 465,408.58
0001-1-1100-1110 - EARLY SETTLEMENT SAL	\$45,500.00		\$ 2,222.51	\$ -	\$ 47,722.51	\$ 47,722.51	\$ -	\$ 47,722.51	\$ 47,000.00	\$ 65,100.00	\$ 65,100.00
0001-1-1100-1130 - EARLY SETTLEME PART TIME	\$20,146.00		\$ 1,625.00	\$ -	\$ 21,771.00	\$ 21,322.50	\$ -	\$ 21,322.50	\$ 20,146.00	\$ 26,880.00	\$ 26,880.00
0001-1-1100-1310 - EARLY SETTLEMENT TRAVEL	\$4,000.00		\$ -	\$ (2,222.51)	\$ 1,777.49	\$ 1,665.28	\$ -	\$ 1,665.28	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0001-1-1100-2005 - EARLY SETTLEMENT M & O	\$700.00		\$ -	\$ (325.00)	\$ 375.00	\$ 325.00	\$ -	\$ 325.00	\$ 700.00	\$ 750.00	\$ 750.00
	\$70,346.00	\$ -	\$ 3,847.51	\$ (2,547.51)	\$ 71,646.00	\$ 71,035.29	\$ -	\$ 71,035.29	\$ 71,846.00	\$ 96,730.00	\$ 96,730.00
0001-1-1400-1110 - COURT CL FULL-TIME SAL	\$473,030.76		\$ -	\$ -	\$ 473,030.76	\$ 472,533.51	\$ -	\$ 472,533.51	\$ 469,024.60	\$ 469,024.60	\$ 469,024.60
0001-1-1400-1310 - COURT CL TRAVEL	\$8,600.00		\$ -	\$ -	\$ 8,600.00	\$ 7,582.27	\$ -	\$ 7,582.27	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
	\$481,630.76	\$ -	\$ -	\$ -	\$ 481,630.76	\$ 480,115.78	\$ -	\$ 480,115.78	\$ 477,624.60	\$ 477,624.60	\$ 477,624.60
0001-1-1600-1110 - ASSESSOR FULL-TIME SAL	\$397,310.65	\$ 23,976.00	\$ -	\$ (15,000.00)	\$ 406,286.65	\$ 396,964.87	\$ -	\$ 396,964.87	\$ 397,310.65	\$ 397,310.65	\$ 397,310.65
0001-1-1600-1310 - ASSESSOR TRAVEL & REIM	\$12,700.00		\$ -	\$ -	\$ 12,700.00	\$ 7,012.63	\$ -	\$ 7,012.63	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00
0001-1-1600-2005 - ASSESSOR M & O	\$120,000.00	\$ 485.00	\$ 15,000.00	\$ -	\$ 135,485.00	\$ 127,271.47	\$ 3,080.39	\$ 130,351.86	\$ 120,000.00	\$ 120,000.00	\$ 130,000.00
0001-1-1600-4110 - ASSESSOR CAPITOL OUTLAY	\$10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 4,229.00	\$ -	\$ 4,229.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	\$540,010.65	\$ 24,461.00	\$ 15,000.00	\$ (15,000.00)	\$ 564,471.65	\$ 535,477.97	\$ 3,080.39	\$ 538,558.36	\$ 537,510.65	\$ 537,510.65	\$ 547,510.65
0001-1-1700-1110 - REVALUATION FULL-TIME SAL	\$471,912.00		\$ 2,000.00	\$ -	\$ 473,912.00	\$ 472,912.54	\$ -	\$ 472,912.54	\$ 476,652.00	\$ 476,652.00	\$ 476,652.00
0001-1-1700-1130 - REVALUATION PART-TIME	\$10,000.00		\$ -	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
0001-1-1700-1200 - REVALUATION FRINGE BEN	\$241,300.13		\$ -	\$ (27,000.00)	\$ 214,300.13	\$ 214,132.20	\$ -	\$ 214,132.20	\$ 247,898.51	\$ 247,898.51	\$ 247,898.51
0001-1-1700-1310 - REVALUATION TRAVEL & REIM	\$5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 4,972.74	\$ -	\$ 4,972.74	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0001-1-1700-2005 - REVALUATION M & O	\$253,000.00	\$ 6,801.31	\$ 45,000.00	\$ -	\$ 304,801.31	\$ 229,394.94	\$ 61,651.25	\$ 291,046.19	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00
0001-1-1700-4110 - REVALUATION CAPITAL OUT	\$10,000.00		\$ -	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	\$991,212.13	\$ 6,801.31	\$ 47,000.00	\$ (47,000.00)	\$ 998,013.44	\$ 921,412.42	\$ 61,651.25	\$ 983,063.67	\$ 995,050.51	\$ 995,050.51	\$ 995,050.51
0001-1-2000-2005 - GENERAL M & O	\$241,450.00		\$ -	\$ -	\$ 241,450.00	\$ 177,893.35	\$ 20,554.30	\$ 198,447.65	\$ 266,950.00	\$ 241,450.00	\$ 241,450.00
0001-1-2000-2105 - COUNTY ADMIN BUILDING	\$253,850.00		\$ -	\$ -	\$ 253,850.00	\$ 196,542.19	\$ 12,300.14	\$ 208,842.33	\$ 253,850.00	\$ 253,850.00	\$ 253,850.00
0001-2-6300-1110 - FLOOD PLAIN SALARY	\$8,000.00		\$ -	\$ -	\$ 8,000.00	\$ 5,760.00	\$ -	\$ 5,760.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0001-2-6300-1310 - FLOOD PLAIN TRAVEL	\$2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 162.89	\$ -	\$ 162.89	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0001-2-1800-2005 - JUVENILE DETENTION	\$25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 24,944.25	\$ -	\$ 24,944.25	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
0001-1-2000-2999 - CONTINGENCY UNREST	\$7,124,967.28		\$ -	\$ (1,300.00)	\$ 7,123,667.28	\$ -	\$ -	\$ -	\$ -	\$ 2,739,557.02	\$ 3,109,753.80
0001-1-2000-2999 - CONTINGENCY FLOOD DISAST	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-1-2000-2999 - RESERVE UNRESTRICTED	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,331,000.00	\$ 4,331,000.00	\$ 4,331,000.00
	\$7,655,267.28	\$ -	\$ -	\$ (1,300.00)	\$ 7,653,967.28	\$ 405,302.68	\$ 32,854.44	\$ 438,157.12	\$ 4,891,800.00	\$ 7,605,857.02	\$ 7,976,053.80
0001-1-2100-1110 - EXCISE BOARD SALARIES	\$5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 3,862.05	\$ -	\$ 3,862.05	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0001-1-2100-1310 - EXCISE BOARD TRAVEL	\$1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 447.53	\$ -	\$ 447.53	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 4,309.58	\$ -	\$ 4,309.58	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2019	Estimate of Needs 7/1/2020	Adopted Budget 7/1/2020	Amended Budget 10/1/2020
0001-1-2200-1110 - ELECTION BOARD SALARIES	\$120,708.00		\$ -	\$ (7,255.05)	\$ 113,452.95	\$ 113,382.93	\$ -	\$ 113,382.93	\$ 120,708.00	\$ 120,708.00	\$ 120,708.00
0001-1-2200-1130 - ELECTION BOARD PART-TIME	\$7,000.00	\$ 140.00	\$ 1,300.00	\$ -	\$ 8,440.00	\$ 6,440.59	\$ -	\$ 6,440.59	\$ 12,000.00	\$ 12,000.00	\$ 17,000.00
0001-1-2200-1310 - ELECTION BD TRAVEL & REIM	\$1,500.00	\$ 28.58	\$ -	\$ (1,200.00)	\$ 328.58	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,000.00	\$ 2,500.00
0001-1-2200-2005 - ELECTION BOARD M & O	\$15,500.00		\$ 7,155.05	\$ -	\$ 22,655.05	\$ 12,974.72	\$ 5,894.84	\$ 18,869.56	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
0001-1-2200-4110 - ELECTION BOARD CAPT OUT	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$144,708.00	\$ 168.58	\$ 8,465.05	\$ (8,455.05)	\$ 144,876.58	\$ 132,798.24	\$ 5,894.84	\$ 138,693.08	\$ 169,208.00	\$ 166,208.00	\$ 172,708.00
0001-1-2300-1210- SOCIAL SECURITY	\$322,473.86		\$ -	\$ -	\$ 322,473.86	\$ 320,017.38	\$ -	\$ 320,017.38	\$ 322,473.86	\$ 322,473.86	\$ 366,970.14
0001-1-2300-1221 - RETIREMENT	\$738,271.84		\$ -	\$ -	\$ 738,271.84	\$ 737,445.73	\$ -	\$ 737,445.73	\$ 738,271.84	\$ 738,271.84	\$ 814,154.32
0001-1-2300-1222 - HEALTH INSURANCE	\$1,049,580.00		\$ -	\$ -	\$ 1,049,580.00	\$ 961,693.08	\$ -	\$ 961,693.08	\$ 1,049,580.00	\$ 1,049,580.00	\$ 1,049,580.00
0001-1-2300-1235- LONGEVITY PAY	\$217,873.32		\$ -	\$ -	\$ 217,873.32	\$ 164,710.43	\$ -	\$ 164,710.43	\$ 219,762.88	\$ 219,762.88	\$ 219,762.88
0001-6-4100-1200 - DISTRICT 1 FRINGE	\$300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 299,992.95	\$ -	\$ 299,992.95	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
0001-6-4300-1200 - DISTRICT 3 FRINGE	\$300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 299,852.42	\$ -	\$ 299,852.42	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
	\$2,928,199.02	\$ -	\$ -	\$ -	\$ 2,928,199.02	\$ 2,783,711.99	\$ -	\$ 2,783,711.99	\$ 3,030,088.56	\$ 3,030,088.56	\$ 3,150,467.34
0001-1-3300-1110 - BLD. ENG. FULL-TIME SAL	\$41,458.00		\$ -	\$ -	\$ 41,458.00	\$ 40,164.00	\$ -	\$ 40,164.00	\$ 41,458.00	\$ 41,458.00	\$ 41,458.00
0001-1-3300-2005 - BLD. ENG. M & O	\$71,200.00		\$ -	\$ -	\$ 71,200.00	\$ 61,721.04	\$ 7,484.00	\$ 69,205.04	\$ 71,200.00	\$ 71,200.00	\$ 71,200.00
	\$112,658.00	\$ -	\$ -	\$ -	\$ 112,658.00	\$ 101,885.04	\$ 7,484.00	\$ 109,369.04	\$ 112,658.00	\$ 112,658.00	\$ 112,658.00
0001-1-4500-2005 - STATE AUDITOR & INSPEC	\$209,794.00		\$ -	\$ -	\$ 209,794.00	\$ 60,567.05	\$ 149,226.95	\$ 209,794.00	\$ 239,017.00	\$ 239,017.00	\$ 239,017.00
	\$209,794.00	\$ -	\$ -	\$ -	\$ 209,794.00	\$ 60,567.05	\$ 149,226.95	\$ 209,794.00	\$ 239,017.00	\$ 239,017.00	\$ 239,017.00
0001-1-9137-1110 - C.L.E.A.N SALARIES	\$15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 13,756.90	\$ -	\$ 13,756.90	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0001-1-9137-1310 - C.L.E.A.N TRAVEL	\$200.00		\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-1-9137-2005 - C.L.E.A.N M & O	\$635.00		\$ -	\$ -	\$ 635.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
	\$15,835.00	\$ -	\$ -	\$ -	\$ 15,835.00	\$ 13,756.90	\$ -	\$ 13,756.90	\$ 15,250.00	\$ 15,250.00	\$ 15,250.00
0001-2-0400-1110 - SHERIFF FULL-TIME SALARIES	\$2,261,213.00	\$ 26,816.00	\$ 21,732.02	\$ -	\$ 2,309,761.02	\$ 2,285,824.22	\$ -	\$ 2,285,824.22	\$ 2,324,295.00	\$ 2,324,295.00	\$ 2,324,295.00
0001-2-0400-1130 - PART TIME HELP	\$15,000.00		\$ -	\$ (14,298.00)	\$ 702.00	\$ 702.00	\$ -	\$ 702.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0001-2-0400-1310 - SHERIFF TRAVEL & REIM	\$15,000.00		\$ -	\$ (7,434.02)	\$ 7,565.98	\$ 7,565.98	\$ -	\$ 7,565.98	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0001-2-0400-2005 - MAINTENANCE & OPERATIONS	\$400,000.00		\$ 710.55	\$ -	\$ 400,710.55	\$ 371,387.88	\$ 27,267.99	\$ 398,655.87	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
0001-2-0400-4110- CAPITAL OUTLAY	\$77,330.00		\$ -	\$ (710.55)	\$ 76,619.45	\$ 76,619.45	\$ -	\$ 76,619.45	\$ -	\$ -	\$ -
	\$2,768,543.00	\$ 26,816.00	\$ 22,442.57	\$ (22,442.57)	\$ 2,795,359.00	\$ 2,742,099.53	\$ 27,267.99	\$ 2,769,367.52	\$ 2,764,295.00	\$ 2,764,295.00	\$ 2,764,295.00
0001-2-2700-1110- EMERGENCY MANAGEMEN SAL	\$94,760.00		\$ -	\$ -	\$ 94,760.00	\$ 92,748.00	\$ -	\$ 92,748.00	\$ 94,760.00	\$ 94,760.00	\$ 94,760.00
0001-2-2700-1310-EMERGENCY MANAGEMENT TR	\$4,000.00		\$ -	\$ (3,722.10)	\$ 277.90	\$ 277.90	\$ -	\$ 277.90	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0001-2-2700-2005 - EMERGEN MANAGEM M & O	\$25,000.00		\$ 3,722.10	\$ -	\$ 28,722.10	\$ 22,588.64	\$ 6,045.45	\$ 28,634.09	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0001-2-2700-4110 - EMERGEN MGMT CAPITAL OUT	\$15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 7,851.42	\$ 7,148.00	\$ 14,999.42	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	\$138,760.00	\$ -	\$ 3,722.10	\$ (3,722.10)	\$ 138,760.00	\$ 123,465.96	\$ 13,193.45	\$ 136,659.41	\$ 108,760.00	\$ 108,760.00	\$ 108,760.00
0001-2-3400-1110 - JAIL OPERATIONS SALARIES	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00
0001-2-3400-1310 - JAIL OPERATIONS TRAVEL	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-1-3400-2005 - JAIL OPERATIONS M&O	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00
0001-3-2900-1110 - SOLID WASTE - SALARIES	\$102,700.00		\$ -	\$ -	\$ 102,700.00	\$ 100,458.03	\$ -	\$ 100,458.03	\$ 102,700.00	\$ 102,700.00	\$ 102,700.00
0001-3-2900-1310 - SOLID WASTE - TRAVEL	\$6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 5,850.00	\$ -	\$ 5,850.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0001-3-2900-2005 - SOLID WASTE - M&O	\$49,480.00		\$ -	\$ -	\$ 49,480.00	\$ 34,933.02	\$ 8,992.56	\$ 43,925.58	\$ 55,300.00	\$ 40,300.00	\$ 40,300.00
0001-3-2900-4110 - SOLID WASTE - CAPITAL OUT	\$28,500.00		\$ -	\$ -	\$ 28,500.00	\$ 2,425.00	\$ -	\$ 2,425.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
	\$186,680.00	\$ -	\$ -	\$ -	\$ 186,680.00	\$ 143,666.05	\$ 8,992.56	\$ 152,658.61	\$ 187,500.00	\$ 172,500.00	\$ 172,500.00
0001-1-4500-2005 REWARD FUND	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
0001-1-4500-2005 EMERGENCY OPERATIONS CEN	\$71,000.00		\$ -	\$ -	\$ 71,000.00	\$ 48,395.27	\$ 22,579.72	\$ 70,974.99	\$ 55,200.00	\$ 55,200.00	\$ 55,200.00
	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$71,000.00	\$ -	\$ -	\$ -	\$ 71,000.00	\$ 48,395.27	\$ 22,579.72	\$ 70,974.99	\$ 55,200.00	\$ 55,200.00	\$ 55,200.00
	\$17,506,555.30	\$67,762.29	\$102,467.23	\$-102,467.23	\$17,574,317.59	\$9,648,985.31	\$339,594.74	\$9,988,580.05	\$16,330,579.09	\$19,051,520.11	\$19,558,595.65
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed		Agreed	Agreed	\$ 19,558,595.66

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2019	Estimate of Needs 7/1/2020	Adopted Budget 7/1/2020	Amended Budget 10/1/2020
											\$0.00

**Payne County
Certificate of Budget
Budget Year FY 20-21
Fringe Benefits Projected**

Department	Salary		Total Salary	Retirement 16.5%	Social 7.65%	Health	FTE by Dept	Depart Total
	Employees	Officer				858.00/1029.00 12,348		
Sheriff & security part time	\$ 2,272,219.92 \$ -	\$ 67,075.08	\$ 2,339,295.00 \$ -	\$ 385,983.68 \$ -	\$ 178,956.07 \$ -	\$ 493,920.00 \$ -	40	\$ 3,398,154.74 \$ -
Election Bd part time	\$ 88,692.00 \$ -	\$ 44,016.00	\$ 132,708.00 \$ -	\$ 21,896.82 \$ -	\$ 10,152.16 \$ -	\$ 37,044.00 \$ -	3	\$ 201,800.98 \$ -
Assessor	\$ 330,235.57	\$ 67,075.08	\$ 397,310.65	\$ 65,556.26	\$ 30,394.26	\$ 111,132.00	9	\$ 604,393.17
County Clerk part time	\$ 381,333.50 \$ -	\$ 67,075.08	\$ 448,408.58 \$ -	\$ 73,987.42 \$ -	\$ 34,303.26 \$ -	\$ 135,828.00 \$ -	11	\$ 692,527.25 \$ -
Emergency Mgmt	\$ 46,304.00	\$ 48,456.00	\$ 94,760.00	\$ 15,635.40	\$ 7,249.14	\$ 24,696.00	2	\$ 142,340.54
Solid Waste	\$ 59,788.00	\$ 42,912.00	\$ 102,700.00	\$ 16,945.50	\$ 7,856.55	\$ 24,696.00	2	\$ 152,198.05
Treasurer	\$ 102,079.92	\$ 67,075.08	\$ 169,155.00	\$ 27,910.58	\$ 12,940.36	\$ 49,392.00	4	\$ 259,397.93
Court Clerk	\$ 401,949.52	\$ 67,075.08	\$ 469,024.60	\$ 77,389.06	\$ 35,880.38	\$ 123,480.00	10	\$ 705,774.04
Commission Building engineer	\$ 70,207.33 \$ 41,458.00	\$ 201,225.24	\$ 271,432.57 \$ 41,458.00	\$ 44,786.37	\$ 20,764.59 \$ 3,171.54	\$ 49,392.00 \$ -	4	\$ 386,375.54 \$ 44,629.54
Early Settlement Clean Salaries	\$ 47,979.96 \$ 15,000.00	\$ 44,000.04	\$ 91,980.00 \$ 15,000.00		\$ 7,036.47 \$ 1,147.50		1	\$ 99,016.47 \$ 16,147.50
Flood Plain	\$ 4,000.00	\$ -	\$ 4,000.00		\$ 306.00	\$ -	0	\$ 4,306.00
Sub Total	\$ 3,861,247.72	\$ 715,984.68	\$ 4,577,232.40	\$ 730,091.08	\$ 350,158.28	\$ 1,049,580.00		\$ 6,707,061.75
Longevity	\$ 219,762.88		\$ 219,762.88	\$ 34,063.25	\$ 16,811.86			\$ 270,637.99
Retire Assessment				\$ 50,000.00	\$ -	\$ -		\$ 50,000.00
General Fund	\$ 4,081,010.60	\$ 715,984.68	\$ 4,796,995.28	\$ 814,154.32	\$ 366,970.14	\$ 1,049,580.00	86	\$ 7,027,699.74

Payne County
Certificate of Budget
Budget Year FY 19-20
Projected Longevity Costs

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
BOOTH, HEATHER	41358	3	2013	ASSESSOR	8	\$ 850.00				
LOGAN, REGINA	41344	3	2013	ASSESSOR	8	\$ 850.00				
RAGSDALE, CATHY A.	39449	1	2008	ASSESSOR	13	\$ 1,250.00				
ROBBINS, CAROL S.	34486	6	1994	ASSESSOR	27	\$ 2,600.00				
ROSS, CRYSTAL D.	34617	10	1994	ASSESSOR	27	\$ 2,600.00				
RUSH, ANITA S.	29694	4	1981	ASSESSOR	40	\$ 4,000.00				
SCHULTZ, TANYA R.	40392	8	2010	ASSESSOR	10	\$ 1,062.00				
ANDERSON, GRACIE		11	2019	COUNTY CLERK	1	\$ -				
BAIN, JOHN		11	2017	COUNTY CLERK	3	\$ 250.00				
BURNSSED, BEN	41276	1	2013	COUNTY CLERK	8	\$ 850.00				
CHAPMAN, CATHY J.	38504	6	2005	COUNTY CLERK	16	\$ 1,688.00				
CRAVEN, VICKI	42795	3	2017	COUNTY CLERK	4	\$ 426.00				
ECHALK, LESLIE E.	40037	8	2009	COUNTY CLERK	11	\$ 1,062.00				
LAWSON, SHELLY J.	37151	9	2001	COUNTY CLERK	19	\$ 1,900.00				
MATHIS, TAMMY	41276	1	2013	COUNTY CLERK	8	\$ 850.00				
MCCOMBS, KYLA	42002	12	2014	COUNTY CLERK	6	\$ 626.00				
BOYER, JAMIE L.	38425	3	2005	COURT CLERK	16	\$ 1,688.00				
EDMONDSON, BRENDA K.	38376	1	2005	COURT CLERK	16	\$ 1,688.00				
HAZELBAKER, ADRIENNE		1	2019	COURT CLERK	2	\$ 250.00				
HOUSE, BARBARA A.	37140	9	2001	COURT CLERK	19	\$ 1,900.00				
HOWARD, STEPHANIE D.	39867	2	2009	COURT CLERK	12	\$ 1,250.00				
MCBRIDE, PATTI	42394	1	2016	COURT CLERK	5	\$ 426.00				
MYERS, CAROL		12	2016	COURT CLERK	4	\$ 250.00				
MYERS, CASSIE J.	39372	10	2007	COURT CLERK	13	\$ 1,250.00				
PERRY, ELIZABETH	42461	4	2016	COURT CLERK	5	\$ 426.00				
SAHS, TERI M.	34086	4	1993	COURT CLERK	28	\$ 2,800.00				
BAGWELL, RHONDA L.	34851	6	1995	COURT FUND	26					\$ 2,600.00
BRUNSTETER, MELISSA A.	34121	6	1993	COURT FUND	28					\$ 2,800.00
DUNCAN CASEY L.	38992	10	2006	COURT FUND	14					\$ 1,500.00
MYERS, DONNA C.	40392	8	2010	COURT FUND	10					\$ 1,062.00
TINNIE, DEBORA S.	37816	7	2003	COURT FUND	17					\$ 1,688.00
BALES, SHAWNA	41503	8	2013	DISTRICT 1	7		\$ 626.00			
BROCKAMP, JOEL G.	36661	5	2000	DISTRICT 1	21		\$ 2,000.00			
BURTON, JIMMY D.	36101	11	1998	DISTRICT 1	22		\$ 2,200.00			
CARPENTER, RICHARD A.	35977	7	1998	DISTRICT 1	22		\$ 2,200.00			
CRAWFORD, KEITH		7	2017	DISTRICT 1	3		\$ 250.00			
DAVIS, MATTHEW	41030	5	2012	DISTRICT 1	9		\$ 850.00			
EVELSIZER, RALPH D.	39237	6	2007	DISTRICT 1	14		\$ 1,500.00			
FOWLER, BERT L.	38503	5	2005	DISTRICT 1	16		\$ 1,688.00			
GREER, GARY	42115	4	2015	DISTRICT 1	5		\$ 426.00			
HALL, CALEB		1	2019	DISTRICT 1	2		\$ 250.00			
JONES, JESSIE	36374	8	1999	DISTRICT 1	21		\$ 2,000.00			
MCAULEY, EDWARD		6	2017	DISTRICT 1	4		\$ 426.00			
PRUITT, CLINTON		3	2019	DISTRICT 1	2		\$ 250.00			
ROBERTS, JASON R.	39693	9	2008	DISTRICT 1	12		\$ 1,250.00			
ROBINSON, MIKE K.	31908	5	1987	DISTRICT 1	34		\$ 3,400.00			
SHREEVES, DAVID	41863	8	2014	DISTRICT 1	6		\$ 626.00			
WRIGHT, JAMES		10	2019	DISTRICT 1	2		\$ 250.00			
BOWEN, LENELL	41446	1	2013	DISTRICT 2	8		\$ 850.00			
ROBINSON, JOHN	38965	9	2006	DISTRICT 2	14		\$ 1,500.00			
BARRETT, ARNOLD		2	2019	DISTRICT 3	2		\$ 250.00			
BOMHOFF, LOUIE		10	2019	DISTRICT 3	1		\$ -			
BUNTIN, JOHN A.	36928	2	2001	DISTRICT 3	19		\$ 1,900.00			
CLARY, NATHAN	38867	5	2006	DISTRICT 3	14		\$ 1,500.00			
CRAMER, KEVIN R.	39972	6	2009	DISTRICT 3	11		\$ 1,062.00			
GARRISON, JAMES	42856	5	2017	DISTRICT 3	3		\$ 250.00			
HANNAH, DARRALL		12	2017	DISTRICT 3	3		\$ 250.00			
JONES, JOHNNIE	41807	6	2014	DISTRICT 3	6		\$ 626.00			
LEWIS III, FRED	40826	1	2008	DISTRICT 3	12		\$ 1,250.00			
LOCKETT, ALLEN		7	2018	DISTRICT 3	2		\$ 250.00			
MARKUM, RHONDA		1	2019	DISTRICT 3	2		\$ 250.00			
MILLER, SCOTT R.	39818	1	2009	DISTRICT 3	11		\$ 1,062.00			
RIPLEY, DAKOTA		6	2018	DISTRICT 3	2		\$ 250.00			
STEWART, MORGAN		5	2017	DISTRICT 3	4		\$ 426.00			
WEAVER, DAVID		6	2019	DISTRICT 3	2		\$ 250.00			
WEAVER, TRAVIS	41730	1	2019	DISTRICT 3	2		\$ 250.00			
KLEIN, DONDEE	41782	5	2014	ELECTION BD.	7	\$ 626.00				
PARKER, ALYSSA		3	2018	ELECTION BD.	3	\$ 250.00				
SILVA, SHELLY		9	2019	ELECTION BD.	1	\$ -				
KUHN, JEFF	41156	9	2012	EMER. MGMT	8	\$ 850.00				
CHOPLIN, TROY	42156	6	2015	EMER. MGM	6	\$ 626.00				
BARROWS, CHRIS	40941	2	2012	FAIRGROUND	9	\$ 850.00				
BENSON, MICHAEL D.	32561	2	1989	FAIRGROUND	32	\$ 3,200.00				
CAMPBELL, COLIN	42079	3	2015	FAIRGROUND	6	\$ 626.00				
DRY, DEANNA		4	2018	FAIRGROUND	3	\$ 250.00				
FLESHMAN, ZAK	41030	5	2012	FAIRGROUND	9	\$ 850.00				
MULLIN, KENSY		8	2019	FAIRGROUND	1	\$ -				
SHENOLD, DEE DEE A.	37591	12	2002	FAIRGROUND	18	\$ 1,688.00				
WEST, TONI S.	39630	7	2008	FAIRGROUND	12	\$ 1,250.00				
ANDERSON, WIL H.	39863	2	2009	JAIL	12			\$ 1,250.00		

Name	Ann Date	Month	Year	Yrs. Svc	General	Highway	Jail	Reval	Count
BRADLEY, MISTIE	42163	6	2015	6				\$ 626.00	
CARRUBA, KOREY	41867	8	2014	6				\$ 626.00	
CASEY, THOMAS	41156	11	2017	3				\$ 250.00	
HARDERS, THOMAS	41156	9	2012	3				\$ 250.00	
GRAY, DERRICK		3	2020	1				\$ -	
FREEL, DEVIN		3	2018	3				\$ 250.00	
FORD, DONNA		3	2018	3				\$ 250.00	
FINKE, WESTIN		12	2017	3				\$ 1,250.00	
COURT, JO B.	39142	3	2007	14				\$ 1,250.00	
COURT, JO B.	39142	3	2007	12				\$ 1,250.00	
CONNOR, ANNETTE M.	40575	2	2011	10				\$ 1,062.00	
CLOPTON, RYAN D.	40575	2	2011	10				\$ -	
HUTCHINSON, GINA	42675	11	2016	4				\$ 626.00	
HUDSON, MATTHEW	41456	7	2013	7				\$ 626.00	
INGHAM, BRANDON M.	40217	2	2010	11				\$ 1,062.00	
JORDAN, AUCE	41743	4	2014	7				\$ 626.00	
JONES, BOOMER	42705	12	2016	4				\$ 426.00	
KEELING, TRETTON	39615	3	2020	13				\$ -	
LANE, ROBERT M.	39615	6	2008	13				\$ 1,250.00	
LOMBAY, DONATO	40725	7	2011	9				\$ 850.00	
PALMER, JACKSON		3	2020	1				\$ -	
RANKIN, MICHAEL		3	2020	1				\$ -	
ROSS, DALTON	42296	10	2015	5				\$ 426.00	
SEWELL, DAVID	41673	2	2014	7				\$ 626.00	
SHEPHERD, MICHAEL		6	2017	4				\$ 426.00	
SHIPLETT, PHILLIP L.	37767	5	2003	18				\$ 1,900.00	
STROUD, THOMAS	42052	2	2015	6				\$ 626.00	
SUTTON, SHANE	41988	12	2014	6				\$ 626.00	
CORBIN, YVONNE	41904	9	2014	6				\$ 626.00	
DARTY, MICHAEL W.	38720	1	2006	15				\$ 1,500.00	
JARODT, GLENDA L.	33553	11	1991	29				\$ 2,800.00	
RAMIREZ, ALEXANDRIA		10	2018	2				\$ 250.00	
SCOTT, MELISSA A.	40315	5	2010	11				\$ 1,062.00	
BATTLES BRUCE	42758	1	2017	3				\$ 250.00	
CLYBURN, ADAM	41887	9	2014	5				\$ 426.00	
COYNER, TINA		4	2000	20				\$ 2,000.00	
DAVIDSON, TYRONE		6	2019	2				\$ 250.00	
DURHAM, JASON		10	2019	1				\$ -	
GOMEZ, JASON	41036	5	2012	8				\$ 850.00	
JOSLIN, VICTORIA		5	2019	2				\$ 250.00	
LOCKWOOD, ANGELA D.	36495	12	1999	20				\$ 2,000.00	
REDDING, RUDY	42338	11	2015	4				\$ 426.00	
WHITWORTH-MURDOCK, VINCENT		7	2018	2				\$ 250.00	
ALLEN, NELSON	32512	1	1989	32				\$ 3,200.00	
ANDERSON, RHONDA E.	39692	9	2008	12				\$ 1,250.00	
BARNES, DAVID	41579	11	2013	7				\$ 626.00	
BENAVIDEZ, PATRICIA A.	39821	1	2009	12				\$ 1,250.00	
BROCK, BENNETT		3	2018	3				\$ 250.00	
BROWN, ROCKFORD M.	37609	12	2002	18				\$ 1,900.00	
CARTER, JOSHUA	42309	11	2015	5				\$ 426.00	
COURTIGHT, ROY		5	2019	2				\$ 250.00	
DISEL, GEORGE E.	31291	9	1985	35				\$ 3,600.00	
EDWARDS, DONALD T.	40634	4	2011	10				\$ 1,062.00	
FARLEY, LINDA G.	39819	1	2009	12				\$ 1,250.00	
FOX, PAUL A.	35612	7	1997	23				\$ 2,200.00	
HARPER, JOE E.	37669	2	2003	18				\$ 1,900.00	
HENNINGER, JOSEPH A.	38078	4	2004	17				\$ 1,688.00	
HENNINGER, JUSTIN K.	38534	7	2005	15				\$ 1,500.00	
HINES, KEZIA	42278	10	2015	5				\$ 426.00	
HIPP, TIFFANI		9	2019	1				\$ -	
HOPPER, SCOTTY R.	38646	10	2008	16				\$ 1,500.00	
HUDSON, MELANIE		4	2019	2				\$ 250.00	
JONES, FRANK	40483	11	2010	10				\$ 1,062.00	
KELLISON, LEWIS		2	2019	2				\$ 250.00	
KINCAID, JOSEPH		1	2019	2				\$ 250.00	
KRAMER, JEFF	41526	9	2013	7				\$ 626.00	
LAWSON, CHARLIE	40742	7	2011	9				\$ 850.00	
LITTLE SUN, VIRGINIA G.	36402	8	1999	21				\$ 2,000.00	
LONGAN-PIERCE, TINA R.	38747	1	2008	15				\$ 1,500.00	
LYLE, KATHERINE		3	2019	2				\$ 250.00	
MCALISTER, ROBERT	40729	7	2011	9				\$ 850.00	
MCKOSATO, CHRISTOPHER	41092	7	2012	8				\$ 850.00	
MILLER, ROBERT G.	39972	6	2009	12				\$ 1,250.00	
MYERS, BRANDON A.	37536	10	2002	17				\$ 1,688.00	
MYERS, NICHOLAS	38169	7	2004	16				\$ 1,688.00	
MYERS, WILLIAM	39195	4	2007	14				\$ 1,500.00	
NACK, DANIEL A.	36774	9	2000	20				\$ 2,000.00	
NICHOLS, TIMOTHY		10	2019	1				\$ -	
NIXON, CHRISTOPHER L.	35023	11	1995	25				\$ 2,400.00	
NIXON, STACEY D.	38565	8	2005	15				\$ 1,500.00	
NOYES, MARVIN	41739	4	2014	7				\$ 626.00	
THOMAS, JENSEN		10	2018	2				\$ 250.00	
RADER, BRANDON		3	2019	2				\$ 250.00	
ROSE, DAVID	41673	2	2014	7				\$ 626.00	
RUSSELL, GREGORY R.	36213	2	1999	22				\$ 2,200.00	
SECRET, JACOB	41456	7	2013	7				\$ 626.00	

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court		
SEXTON, GLENDA	38014	1	2004	SHERIFF	17	\$ 1,688.00						
SLOAN, DAVID		6	2017	SHERIFF	4	\$ 426.00						
SPIVEY, DAVID		12	2018	SHERIFF	2	\$ 250.00						
STALEY, JOE	42644	10	2016	SHERIFF	4	\$ 426.00						
SWEENEY, JACK		9	2019	SHERIFF	1	\$ -						
WALTON, MISSY		10	2018	SHERIFF	2	\$ 250.00						
WEIDNER, JEFFREY		9	2019	SHERIFF	1	\$ -						
WHEELER, ZACHARY		3	2018	SHERIFF	3	\$ 250.00						
WILSON, KAYLEIGH		9	2019	SHERIFF	1	\$ -						
WILSON, TAMMY		4	2019	SHERIFF	2	\$ 250.00						
WOODS, KENNETH B.	39539	4	2008	SHERIFF	13	\$ 1,250.00						
WORRALL, TRAVIS	42745	1	2017	SHERIFF	4	\$ 426.00						
YOUNG, JOEL M.	37591	12	2002	SHERIFF	18	\$ 1,900.00						
CASTOE, CLINTON	41540	9	2013	SOLID WASTE	8	\$ 850.00						
GILBERT, KELLY		7	2019	SOLID WASTE	1	\$ -						
ROBINSON, FRANK		6	2017	SOLID WASTE	4	\$ 426.00						
GREEN, DEANNA L.	38930	8	2006	TREASURER	15	\$ 1,500.00						
						General	Highway	Jail	Reval	Court Fund	Totals	
				Salary		\$109,608.00	\$32,368.00	\$18,686.00	\$ 6,702.00	\$ 9,650.00	\$177,014.00	
				Retirement		\$ 18,085.32	\$ 5,340.72	\$ 3,083.19	\$ 1,105.83	\$ 1,592.25	\$ 29,207.31	
				Social Security		\$ 8,385.01	\$ 2,476.15	\$ 1,429.48	\$ 512.70	\$ 738.23	\$ 13,541.57	
				General Fund Budget								
				Salary		\$160,662.00						
				Retirement		\$ 26,509.23						
				Social Security		\$ 12,290.64						
				Total		\$199,461.87			\$ 8,320.53	\$ 11,980.48	\$219,762.88	
											\$219,762.88	
												To Budget

Payne County
Certificate of Budget
Budget Year FY 17-18
Outstanding Prior Year PO's 6/30/2019

Account	Outstanding PO 6/30/2019	Warrants since 6/30/2020	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	\$ 2,869.50	\$ 1,357.80	\$ 1,511.70	\$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	\$ 615.00	\$ 615.00	\$ -	\$ -
	\$ 3,484.50	\$ 1,972.80	\$ 1,511.7	\$ -
<hr/>				
01041110 - SHERIFF FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01041130 - SHERIFF PART-TIME HELP	\$ -	\$ -	\$ -	\$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ 59,403.61	\$ 53,024.32	\$ 6,379.29	\$ -
01042005 - SHERIFF MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	\$ 59,403.61	\$ 53,024.32	\$ 6,379.29	\$ -
<hr/>				
01061110 - TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01062005 - TREASURER MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<hr/>				
01081110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<hr/>				
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01102005 - COUNTY CLERK M & O	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<hr/>				
01141110 - COURT CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141310 - COURT CLERK TRAVEL & REIMBURSEMENT	\$ 290.00	\$ 184.08	\$ 105.92	\$ -
	\$ 290.00	\$ 184.08	\$ 105.92	\$ -
<hr/>				
01161110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	\$ 1,547.63	\$ 849.02	\$ 698.61	\$ -
01164005 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 1,547.63	\$ 849.02	\$ 698.61	\$ -
<hr/>				
01171110 - REVALUATION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01171200 - REVALUATION FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01171310 - REVALUATION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01172005 - REVALUATION MAINTENANCE & OPERATION	\$ 43,661.09	\$ 42,796.21	\$ 864.88	\$ -
01174005 - REVALUATION CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 43,661.09	\$ 42,796.21	\$ 864.88	\$ -
<hr/>				
01202005 - GENERAL MAINTENANCE & OPERATIONS	\$ 23,813.00	\$ 19,021.27	\$ 4,791.73	\$ -
01202580 - COUNTY ADMINISTRATION BUILDING	\$ 7,485.00	\$ 3,584.23	\$ 3,900.77	\$ -
01203910 - SOLID WASTE MANAGEMENT	\$ -	\$ -	\$ -	\$ -
01203910FP - FLOOD PLAIN	\$ -	\$ -	\$ -	\$ -
01203941 - JUVENILE DETENTION	\$ -	\$ -	\$ -	\$ -
01203999 - CONTINGENCY	\$ -	\$ -	\$ -	\$ -
01204005 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
GENERAL FUND DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
GENERAL FUND DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
	\$ 31,298.00	\$ 22,605.50	\$ 8,692.50	\$ -
<hr/>				
01211110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01211310 - EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -
01212005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<hr/>				
01221110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01221130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01222005 - ELECTION BOARD M & O	\$ 7,935.40	\$ 7,653.60	\$ 281.80	\$ -
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$ 6,954.61	\$ 6,716.79	\$ 237.82	\$ -
	\$ 14,890.01	\$ 14,370.39	\$ 519.62	\$ -

Payne County
Certificate of Budget
Budget Year FY 17-18
Outstanding Prior Year PO's 6/30/2019

Account	Outstanding PO 6/30/2019	Warrants since 6/30/2020	Lapsed to Current Year	Outstanding Reserves
01231221 - RETIREMENT	\$ -	\$ -	\$ -	\$ -
01231222 - SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
01231222HW1 - DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
01231222HW3 - DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
01231231 - HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
01231250 - LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0109510MD EARLY SETTLEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01309511 - EARLY SETTLEMENT PART TIME	\$ -	\$ -	\$ -	\$ -
01309513 - EARLY SETTLEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
01309512 - EARLY SETTLEMENT M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01341110 - EMERGENCY MANAGEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
01342005 - EMERGENCY MANAGEMENT M & O	\$ 14,962.45	\$ 14,604.38	\$ 358.07	\$ -
01343920 - EMERGENCY MANAGEMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -
01344005 - EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ 14,962.45</u>	<u>\$ 14,604.38</u>	<u>\$ 358.07</u>	<u>\$ -</u>
01361110 - SOLID WASTE SALARIES	\$ -	\$ -	\$ -	\$ -
01361310 - SOLID WASTE TRAVEL	\$ -	\$ -	\$ -	\$ -
01362005 - SOLID WASTE M & O	\$ 12,447.12	\$ 9,193.95	\$ 3,253.17	\$ -
01364005 - SOLID WASTE CAPITAL OUTLAY	\$ 4,750.00	\$ 4,750.00	\$ -	\$ -
	<u>\$ 17,197.12</u>	<u>\$ 13,943.95</u>	<u>\$ 3,253.17</u>	<u>\$ -</u>
01421110 - BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01421130 - BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01422005 - BLD. ENG. MAINTENANCE & OPERATIONS	\$ 500.00	\$ 233.52	\$ 266.48	\$ -
	<u>\$ 500.00</u>	<u>\$ 233.52</u>	<u>\$ 266.48</u>	<u>\$ -</u>
01802301 - D-1 HIGHWAY BUILDING M&O	\$ -	\$ -	\$ -	\$ -
01802301- D-3 HIGHWAY BUILDING M&O	\$ -	\$ -	\$ -	\$ -
Sale tax account moved to cash funds	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01822005 - STATE AUDITOR & INSPECTOR	\$ 105,945.50	\$ 28,484.00	\$ 77,461.50	\$ -
	<u>\$ 105,945.50</u>	<u>\$ 28,484.00</u>	<u>\$ 77,461.50</u>	<u>\$ -</u>
Grand Total	<u>\$ 293,179.91</u>	<u>\$ 193,068.17</u>	<u>\$ 100,111.74</u>	<u>\$ -</u>

Lapsed and Cancelled	
100,111.74	Lapsed PO
456.62	Cancelled warrants
<u>100,568.36</u>	Total

Payne County
Certificate of Budget
Budget Year FY 20-21
Historic General Fund Carryover Percentages

	Carryover			Budget			Carryover
	General Fund Unrestricted Carryover	Sales Tax 15% Restricted Carryover	Total Carryover	General Unrestricted Budget	Sales Tax 15% Restricted Carryover	TOTAL Budget	
FY-02	\$ 458,950.00	\$ 91,553.00	\$ 550,503.00	\$ 3,798,313.00	\$ 374,288.00	\$ 4,172,601.00	13.19%
FY-03	\$ 432,750.00	\$ 62,416.00	\$ 495,166.00	\$ 3,879,494.00	\$ 423,300.00	\$ 4,302,794.00	11.51%
FY-04	\$ 408,848.47	\$ 88,983.83	\$ 497,832.30	\$ 4,005,714.00	\$ 565,583.00	\$ 4,571,297.00	10.89%
FY-05	\$ 618,935.00	\$ 231,259.00	\$ 850,194.00	\$ 4,445,201.00	\$ 508,836.00	\$ 4,954,037.00	17.16%
FY-06	\$ 752,367.95	\$ 148,940.00	\$ 901,307.95	\$ 4,759,170.00	\$ 578,193.00	\$ 5,337,363.00	16.89%
FY-07	\$ 901,860.00	\$ 201,878.00	\$ 1,103,738.00	\$ 5,403,680.00	\$ 625,865.00	\$ 6,029,545.00	18.31%
FY-08	\$ 1,164,692.00	\$ 93,082.00	\$ 1,257,774.00	\$ 6,218,926.00	\$ 446,545.00	\$ 6,665,471.00	18.87%
FY-09	\$ 1,335,657.00	\$ 91,696.00	\$ 1,427,353.00	\$ 6,682,029.00	\$ 549,686.00	\$ 7,231,715.00	19.74%
FY-10	\$ 1,061,404.41	\$ 333,534.65	\$ 1,394,939.06	\$ 6,642,069.48	\$ 776,422.16	\$ 7,418,491.64	18.80%
FY-11	\$ 1,056,972.00	\$ 41,390.86	\$ 1,098,362.86	\$ 7,247,680.00	\$ 446,980.00	\$ 7,694,660.00	14.27%
FY-12	\$ 1,651,211.74	\$ 144,210.15	\$ 1,795,421.89	\$ 8,294,165.54	\$ 605,361.42	\$ 8,899,526.96	20.17%
FY-13	\$ 2,017,671.00	\$ 109,637.00	\$ 2,127,308.00	\$ 9,011,605.76	\$ 588,437.00	\$ 9,600,042.76	22.16%
FY-14	\$ 2,283,650.48	\$ 390,078.86	\$ 2,673,729.34	\$ 10,036,416.74	\$ 1,047,208.46	\$ 11,083,625.20	24.12%
FY-15	\$ 4,262,326.94	\$ 397,439.82	\$ 4,659,766.76	\$ 12,663,643.92	\$ 1,003,328.59	\$ 13,666,972.51	34.10%
FY-16	\$ 3,547,762.84	\$ 182,742.60	\$ 3,730,505.44	\$ 12,560,013.24	\$ 182,742.60	\$ 12,742,755.84	29.28%
FY-17	\$ 2,131,402.65	GF Restricted	\$ 2,131,402.65	\$ 11,965,329.94	GF Restricted	\$ 11,965,329.94	17.81%
FY-18	\$ 7,031,860.33	\$ (4,331,000.00)	\$ 2,700,860.33	\$ 17,335,394.09	\$ (4,331,000.00)	\$ 13,004,394.09	20.77%
FY-19	\$ 7,705,293.14	\$ (4,331,000.00)	\$ 3,374,293.14	\$ 17,699,770.74	\$ (4,331,000.00)	\$ 13,368,770.74	25.24%
FY-20	\$ 8,760,189.97	\$ (4,331,000.00)	\$ 4,429,189.97	\$ 19,558,595.66	\$ (4,331,000.00)	\$ 15,227,595.66	29.09%

21% 18 yr average

Payne County
Certificate of Amended Budget
Projected Revenues for the Health Fund
Budget Year FY 20-21

Revenue Source	Adopted Budget		Actual Revenue 06/30/20	Proposed Revenue 07/01/20
	Actual Revenue 06/30/19	Estimated Revenue 06/30/20		
AD Valorem Current Year	\$ 1,729,956.52	\$ 1,861,942.07	\$ 1,724,401.90	\$ 1,841,904.59
AD Valorem Prior Year	\$ 53,460.07	\$ -	\$ 81,205.96	
AD Valorem Back Year	\$ -	\$ -	\$ -	
AD Valorem Fees and Costs	\$ -	\$ -	\$ -	
Individual Redemptions	\$ -	\$ -	\$ -	
State school land	\$ -	\$ -	\$ -	
Farm Implement	\$ -	\$ -	\$ -	
Manufacturing Exemption (1040)	\$ -	\$ -	\$ -	
TOTAL ADVALOREM TAX	\$ 1,783,416.59	\$ 1,861,942.07	\$ 1,805,607.86	\$ 1,841,904.59
FEES, LICENSES, PERMITS,PENALTIES				
Program Fees 9115	\$ 6,889.57	\$ -	\$ 11,440.30	
Interest 9007/9008	\$ 38,038.57	\$ -	\$ 38,588.39	
State land reimbursement	\$ -	\$ -	\$ 3,382.37	
TOTAL MISCELLANEOUS	\$ 44,928.14	\$ -	\$ 53,411.06	\$ -
Total Ad Valorem and Miscellaneous	\$ 1,828,344.73	\$ 1,861,942.07	\$ 1,859,018.92	\$ 1,841,904.59

Payne County
Certificate of Amended Budget
Budget Report for the Health Fund
Budget Year FY 20-21

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2020	Estimate of Needs 7/1/2020	Adopted Budget 7/1/2020	Amended Budget 10/1/2020
0008 - HEALTH DEPARTMENT											
08881110 - HEALTH DEPARTMENT SALARIES	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	\$ 668,409.12	\$ 60,000.00	\$ 728,409.12	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,348,973.01
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	\$ 9,356.99	\$ 4,400.00	\$ 13,756.99	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
08882005 - HEALTH DEPARTMENT M & O	\$ 650,000.00	\$ 35,927.45	\$ 1.51	\$ (300.00)	\$ 685,628.96	\$ 174,520.65	\$ 40,414.66	\$ 214,935.31	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$ 2,474,086.93	\$ -	\$ 17,646.09	\$ (1,035,498.84)	\$ 1,456,234.18	\$ 5,589.97	\$ 8,969.98	\$ 14,569.95	\$ 3,324,746.47	\$ 3,324,746.47	\$ 3,324,746.47
08884005 - INVESTMENT ACCOUNT	\$ 1,033,740.03	\$ 18,862.28	\$ -	\$ (1.51)	\$ 1,052,600.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5,207,826.96	\$ 54,789.73	\$ 17,647.60	\$ (1,035,800.35)	\$ 4,244,463.94	\$ 857,886.73	\$ 113,784.64	\$ 971,671.37	\$ 5,024,746.47	\$ 5,024,746.47	\$ 5,373,719.48
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	

Payne County
Certificate of Amended Budget
Outstanding Prior Year PO's 6/30/2019
Budget Year FY 20-21

	Outstanding 06/30/19	Warrants Issued 06/30/20	Lapsed to Current	Reserves Still Pending
08881110 - HEALTH DEPARTMENT SALARIES	\$ 88,708.00	\$ 38,724.49	\$ 49,983.51	\$ -
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 2,216.04	\$ 744.69	\$ 1,471.35	\$ -
08882005 - HEALTH DEPARTMENT M & O	\$ 30,644.03	\$ 5,504.74	\$ 25,139.29	\$ -
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY Capitol Projects	\$ -	\$ -	\$ -	\$ -
Total	\$ 121,568.07	\$ 44,973.92	\$ 76,594.15	\$ -

Agreed	Agreed	Agreed
		Lapsed and Cancelled
		76,594.15 Lapsed PO
		88,708.00 Cancelled warrants
		<u>165,302.15</u> Total

Payne County
Certificate of Amended Budget
Summary of Budget Revenues and Carryover Funds - All Funds
Budget Year FY 20-21

<u>Budget Funds</u>		<u>General</u>	<u>Capital Improvement</u>	<u>Special Revenue</u>
General Fund	1	19,558,595.66		
Health Department	#1216	5,373,719.48		
 <u>Special Revenue Funds</u>				
Highway Cash	#1102			4,508,194.67
105 County Bridge and Road Improvements	#1103			1,690,827.69
E-911	#1201			1,723,903.58
CLEAN Program	#1202			173.98
Assessor Fee	#1204			19,299.15
County Clerk Mechanic Lien Fee	#1208			540,850.74
County Clerk Records Manage & Preserve	#1209			423,948.40
Court Fund Salaries	#1211			328,414.65
Emergency Management Grant	#1212			54,965.97
Flood Plain	#1213			1,661.98
Fair Board Cash	#1214			514,536.49
Local Emergency Planning (LEPC)	#1218			2,816.05
Treasurer Property Resale Fund	#1220			1,933,366.36
Reward Fund	#1221			-
Sheriff Commissary	#1223			228,863.66
Sheriff Service Fee	#1226			1,553,395.40
Sheriff Training	#1227			4,158.68
Solid Waste Management	#1228			126,876.13
Treasurer Mortgage Certification Fee	#1230			350,226.28
County Donations	#1235			-
Self Insurance Fund	#1237			5,040,796.41
Extension Sales Tax 3/8	#1308			1,037,086.88
Fair Sales Tax 3/8	#1310			3,156,129.88
General Government Sales Tax 3/8	#1311			2,668,149.45
Roads and Bridges Sales Tax 3/8	#1313			4,118,944.82
Jail Operations Cash Fund	#1315			1,700,827.02
Fire Departments 1/16	#1321			2,885,343.92
Rural Fire Sales Tax 3/8	#1313			767,040.28
Jail Debt Sales Tax 1/4	#1331			4,286,665.88
Capitol Projects	#2000		353.56	
Child Abuse Prevention	#7202			2,567.79
Law Library	#7205			55,132.57
District Attorney Drug Court	#7207			72,728.28
Court Clerk Preservation Fund	#7210			54,592.97
District Attorney Seizure Acct.	#7303			75,036.04
District Attorney Revolving Forfeiture	#7304			124,205.72
District Attorney Revolving Evidence	#7305			423.34
Treasurer Record Owner Resale Fund	#7402			203.73
Animal Control	#7501			16,559.04
Total Budgets		24,932,315.14	353.56	40,068,913.88

Payne County
Amended Budget
Fiscal Year 2020-21
Index - Cash Funds

All Cash Funds

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Individual Cash Funds

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#1201	E-911 - Revenue and Expenditures	7
#1202	CLEAN Program - Revenue and Expenditures	8
#1204	Assessor Fees - Revenue and Expenditures	9
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#1211	Court Fund Salaries - Revenue and Expenditures	12
#1212	Emergency Management Grant - Revenue and Expenditures	13
#1213	Flood Plain - Revenue and Expenditures	14
#1214	Fair Board - Revenue and Expenditures	15
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#1313	Roads and Bridges Sales Tax 3/8 - Revenue and Expenditures	31
#1315	Jail Operations Sales Tax 1/8 - Revenue and Expenditures	32
#1321	Fire Department 1/16 - Revenue and Expenditures	33
#1327	Rural Fire Sales Tax 3/8 - Revenue and Expenditures	34
#1331	Jail Debt Sales Tax 1/4 - Revenue and Expenditures	35
#2000	Capital Projects - Revenue and Expenditures	36
#7202	Child Abuse Prevention - Revenue and Expenditures	37
#7205	Law Library - Revenue and Expenditures	38
#7207	Drug Court - Revenue and Expenditures	39
#7210	Court Clerk Preservation Fund	40
#7303	DA Seizure - Revenue and Expenditures	41
#7304	Revolving Forfeiture - Revenue and Expenditures	42
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#7402	Record Owner Resale - Revenue and Expenditures	44
#7501	Animal Control - Revenue and Expenditures	45

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

Source		Actual Revenues Prior Year June 30, 2019	Actual Revenues Current Year June 30 2020	Proposed Revenue Future Year 2020-2021
Interest	9007	\$ 345,799.47	\$ 315,799.97	\$ 284,219.97
Wireless Fees	9102	\$ 693,086.11	\$ 710,896.01	\$ 639,806.41
Fees	9106	\$ 317,815.73	\$ 351,038.42	\$ 315,934.58
Forfeiture Monies	9109	\$ 95,181.58	\$ 56,764.50	\$ 51,088.05
Contributions	9110	\$ 66,002.42	\$ 2,815.71	\$ 2,534.14
Booth Rental	9114	\$ 13,358.75	\$ 15,850.00	\$ 14,265.00
Camping	9114	\$ 6,751.00	\$ 5,072.50	\$ 4,565.25
Rental	9114	\$ 155,980.18	\$ 131,005.58	\$ 117,905.02
Fines	9118	\$ 2,397.51	\$ 2,815.24	\$ 2,533.72
Road Crossing	9122	\$ 29,750.00	\$ 12,750.00	\$ 11,475.00
Sheriff Fees Foefeiture	9124	\$ 780,836.83	\$ 593,154.58	\$ 533,839.12
Grants	9204	\$ 96,631.40	\$ 125,877.18	\$ 113,289.46
Diesel Fuel tax	9210	\$ 530,187.07	\$ 516,005.66	\$ 464,405.09
Gasoline tax	9212	\$ 1,323,126.88	\$ 1,274,281.49	\$ 1,146,853.34
Gross Production tax	9213	\$ 1,047,031.53	\$ 790,362.20	\$ 711,325.98
Motor Vehicle tax	9215	\$ 977,943.26	\$ 963,062.17	\$ 866,755.95
Motor Vehicle CRIRF	9215	\$ 323,513.16	\$ 316,891.49	\$ 285,202.34
Sales Tax	9216	\$ 9,574,916.25	\$ 9,483,727.48	\$ 8,535,354.73
Special Fuel tax	9218	\$ 145.94	\$ 109.76	\$ 98.78
Use Tax	9220	\$ 1,003,773.21	\$ 1,069,961.32	\$ 962,965.19
FEMA Grants	9305	\$ -	\$ 177,022.30	\$ -
Forestry	9307	\$ 42,889.84	\$ 5,181.94	\$ 4,663.75
Sheriff Fees Inmate SS	9310	\$ 3,300.00	\$ 6,000.00	\$ 5,400.00
Sheriff Fees Federal Inma	9315	\$ 349,332.89	\$ 537,982.44	\$ 484,184.20
Copies	9405	\$ 19,477.34	\$ 19,896.98	\$ 17,907.28
Reimbursements	9407	\$ 1,244,937.34	\$ 161,759.22	\$ 145,583.30
Royalty	9410	\$ 307.43	\$ 164.35	\$ 147.92
Sales of Equip	9411	\$ 15,853.70	\$ 992.00	\$ 892.80
Miscellaneous income	9415	\$ 1,273,316.23	\$ 2,084,117.94	\$ 1,875,706.15
Special Assessments	Ad tax	\$ 554,122.71	\$ 566,763.50	\$ 510,087.15
Total		\$ 20,887,765.76	\$ 20,298,121.93	\$ 18,108,989.67

**Payne County
Certificate of Budget
Budget Year 20-21
Appropriation Ledger For All Cash Funds**

Account	Opening Balance	Cash Appropriations	Transfer In/Out Other Funds	Corrections by Journal Entry	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO	Unencumbered Balance
1102 - HIGHWAY CASH										
1102-6-4100-1110D-1 FULL-TIME SALARIES	\$ 118,867.09	\$ 710,000.00	\$ -	\$ -	\$ -	\$ -	\$ 828,867.09	\$ 780,408.84	\$ -	\$ 48,458.25
1102-6-4300-1110 - D-3 FULL-TIME SALARIES	\$ 40,164.94	\$ 741,365.75	\$ -	\$ -	\$ -	\$ 781,530.69	\$ 683,207.34	\$ -	\$ -	\$ 98,323.35
1102-6-4100-1310 - D-1 TRAVEL & REIMBURSEMENT	\$ 1,804.89	\$ -	\$ -	\$ -	\$ -	\$ 1,804.89	\$ 104.40	\$ -	\$ -	\$ 1,700.49
1102-6-4300-1310 - D-3 TRAVEL & REIMBURSEMENT	\$ 1,065.77	\$ -	\$ -	\$ -	\$ -	\$ 1,065.77	\$ 103.24	\$ -	\$ -	\$ 962.53
1102-6-4100-2005 - D-1 MAINTENANCE & OPERATIONS	\$ 57,231.46	\$ 1,026,491.49	\$ 6,128.96	\$ (4,325.51)	\$ -	\$ 1,085,526.40	\$ 809,556.67	\$ 88,763.47	\$ -	\$ 187,206.26
1102-6-4300-2005 - D-3 MAINTENANCE & OPERATIONS	\$ 52,500.20	\$ 459,307.86	\$ 159.69	\$ (4,325.50)	\$ -	\$ 507,642.25	\$ 335,841.54	\$ 14,334.50	\$ -	\$ 157,466.21
1102-6-4100-4001 - D-1 ROAD PROJECTS	\$ 220,396.48	\$ -	\$ -	\$ -	\$ -	\$ 220,396.48	\$ 10,706.51	\$ 66,024.07	\$ -	\$ 143,665.90
1102-6-4300-4001 - D-3 ROAD PROJECTS	\$ 59,322.78	\$ 476,095.29	\$ -	\$ -	\$ -	\$ 535,418.07	\$ 358,613.14	\$ 7,150.00	\$ -	\$ 169,654.93
1102-6-4300-4010 - D-3 SHOP IMPROVEMENTS	\$ 474.79	\$ -	\$ -	\$ -	\$ -	\$ 474.79	\$ -	\$ -	\$ -	\$ 474.79
1102-6-4100-4110 - D-1 CAPITAL OUTLAY	\$ 84,193.03	\$ 228,000.00	\$ -	\$ -	\$ -	\$ 312,193.03	\$ 269,456.19	\$ -	\$ -	\$ 42,736.84
1102-6-4300-4110 - D-3 CAPITAL OUTLAY	\$ 17,812.31	\$ 274,897.00	\$ -	\$ (11,897.00)	\$ -	\$ 280,812.31	\$ 248,333.80	\$ -	\$ -	\$ 32,478.51
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
	\$ 672,326.27	\$ 3,916,157.39	\$ 6,288.65	\$ (20,548.01)	\$ -	\$ 4,574,224.30	\$ 3,496,331.67	\$ 176,272.04	\$ -	\$ 901,620.59
1103- CBRI 105 FUND										
1103-6-6001-2005 - CBRI 105 ROADS & BRIDGES	\$ 726,198.44	\$ 214,676.33	\$ 4,325.51	\$ (158,633.59)	\$ -	\$ 786,566.69	\$ 93,606.50	\$ -	\$ -	\$ 692,960.19
1103-6-6003-2005 - CBRI 105 ROADS & BRIDGES	\$ 224,962.13	\$ 328,977.82	\$ 16,222.50	\$ -	\$ -	\$ 570,162.45	\$ 234,601.50	\$ 13,002.00	\$ -	\$ 322,558.95
	\$ 951,160.57	\$ 543,654.15	\$ 20,548.01	\$ (158,633.59)	\$ -	\$ 1,356,729.14	\$ 328,208.00	\$ 13,002.00	\$ -	\$ 1,015,519.14
1103- CBRI 105 FUND INVESTMENTS										
	\$ 158,364.58	\$ 3,205.33	\$ -	\$ -	\$ -	\$ 161,569.91	\$ -	\$ -	\$ -	\$ 161,569.91
	\$ 158,364.58	\$ 3,205.33	\$ -	\$ -	\$ -	\$ 161,569.91	\$ -	\$ -	\$ -	\$ 161,569.91
1201 - E 911										
1201-2-3600-2005 - E 911 WIRELESS	\$ 804,523.51	\$ 724,099.28	\$ -	\$ (547,705.38)	\$ -	\$ 980,917.41	\$ 519,881.14	\$ 14,453.35	\$ -	\$ 446,582.92
	\$ 804,523.51	\$ 724,099.28	\$ -	\$ (547,705.38)	\$ -	\$ 980,917.41	\$ 519,881.14	\$ 14,453.35	\$ -	\$ 446,582.92
1201 - E 911 INVESTMENTS										
	\$ 546,775.91	\$ 9,975.88	\$ -	\$ -	\$ -	\$ 556,751.79	\$ -	\$ -	\$ -	\$ 556,751.79
	\$ 546,775.91	\$ 9,975.88	\$ -	\$ -	\$ -	\$ 556,751.79	\$ -	\$ -	\$ -	\$ 556,751.79
1202 - CLEAN PROGRAM										
1202-1-9137-2005 - CLEAN PROGRAM	\$ 173.98	\$ -	\$ -	\$ -	\$ -	\$ 173.98	\$ -	\$ -	\$ -	\$ 173.98
	\$ 173.98	\$ -	\$ -	\$ -	\$ -	\$ 173.98	\$ -	\$ -	\$ -	\$ 173.98
1204 - CO. ASSESSOR S FEE										
1204-1-1600-2005 - ASSESSOR S FEE	\$ 7,879.04	\$ 7,729.59	\$ -	\$ -	\$ -	\$ 15,608.63	\$ 4,066.39	\$ -	\$ -	\$ 11,542.24
	\$ 7,879.04	\$ 7,729.59	\$ -	\$ -	\$ -	\$ 15,608.63	\$ 4,066.39	\$ -	\$ -	\$ 11,542.24
1208 - MECHANIC LIEN FEE										
1208-1-1000-2005 - MECHANIC LIEN FEE	\$ 484,801.28	\$ 50,060.68	\$ -	\$ (58,109.68)	\$ -	\$ 476,752.28	\$ 43,210.65	\$ 239.00	\$ -	\$ 433,302.63
	\$ 484,801.28	\$ 50,060.68	\$ -	\$ (58,109.68)	\$ -	\$ 476,752.28	\$ 43,210.65	\$ 239.00	\$ -	\$ 433,302.63
1208 - MECHANIC LIEN FEE INVESTMENTS										
	\$ 57,541.03	\$ 922.73	\$ -	\$ -	\$ -	\$ 58,463.76	\$ -	\$ -	\$ -	\$ 58,463.76
	\$ 57,541.03	\$ 922.73	\$ -	\$ -	\$ -	\$ 58,463.76	\$ -	\$ -	\$ -	\$ 58,463.76
1209 - CLERK R M & P										
1209-1-1000-2005 - CLERK R M & P	\$ 310,343.70	\$ 80,576.78	\$ 467.00	\$ (88,743.90)	\$ -	\$ 302,643.58	\$ 50,852.95	\$ 8,228.99	\$ -	\$ 243,561.64
	\$ 310,343.70	\$ 80,576.78	\$ 467.00	\$ (88,743.90)	\$ -	\$ 302,643.58	\$ 50,852.95	\$ 8,228.99	\$ -	\$ 243,561.64
1209 - CLERK R M & P INVESTMENTS										
	\$ 88,587.40	\$ 1,420.61	\$ -	\$ -	\$ -	\$ 90,008.01	\$ -	\$ -	\$ -	\$ 90,008.01
	\$ 88,587.40	\$ 1,420.61	\$ -	\$ -	\$ -	\$ 90,008.01	\$ -	\$ -	\$ -	\$ 90,008.01
1211 - COURT FUND SALARIES										
1211-1-1400-1110 - COURT FUND SALARIES	\$ 638.97	\$ 233,454.60	\$ -	\$ -	\$ -	\$ 234,093.57	\$ 232,617.24	\$ -	\$ -	\$ 1,476.33
1211-1-1400-1200 - COURT FUND FRINGE	\$ 1,197.95	\$ 103,500.00	\$ -	\$ -	\$ -	\$ 104,697.95	\$ 103,069.64	\$ -	\$ -	\$ 1,628.31
	\$ 1,836.92	\$ 336,954.60	\$ -	\$ -	\$ -	\$ 338,791.52	\$ 335,686.88	\$ -	\$ -	\$ 3,104.64
1212 - EMERGENCY MANAGEMENT										
1212-2-2700-2005 - EMERGENCY MANAGEMENT	\$ 7,402.92	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 37,402.92	\$ 9,538.65	\$ -	\$ -	\$ 27,864.27
	\$ 7,402.92	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 37,402.92	\$ 9,538.65	\$ -	\$ -	\$ 27,864.27
1213 - FLOOD PLAIN MANAGEMENT										
1213-2-6300-1310 - FLOOD PLAIN TRAVEL REIM	\$ 1,603.11	\$ -	\$ -	\$ -	\$ -	\$ 1,603.11	\$ -	\$ -	\$ -	\$ 1,603.11
1213-2-6300-2005 - FLOOD PLAIN MANAGEMENT	\$ 58.87	\$ -	\$ -	\$ -	\$ -	\$ 58.87	\$ -	\$ -	\$ -	\$ 58.87
	\$ 1,661.98	\$ -	\$ -	\$ -	\$ -	\$ 1,661.98	\$ -	\$ -	\$ -	\$ 1,661.98
1214 - FAIRBOARD CASH										
1214-4-4700-1110 - FAIRBOARD CASH SALARIES	\$ 79,834.89	\$ 49,012.28	\$ -	\$ -	\$ -	\$ 128,847.17	\$ -	\$ -	\$ -	\$ 128,847.17
1214-4-4700-2005 - FAIRBOARD CASH M & O	\$ 135,506.20	\$ 116,693.65	\$ -	\$ -	\$ -	\$ 252,199.85	\$ 59,476.82	\$ 468.25	\$ -	\$ 192,254.78

	Opening	Cash	Transfer In/Out	Corrections by	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unumbered
1214-4-4700-4110 - FAIRBOARD CASH CAPITAL OUTLAY	\$ 7,933.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,933.92	\$ -	\$ -	\$ 7,933.92
1214-4-4700-2050 - FAIRBOARD CASH BUILDING REPAIRS	\$ 26,704.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,704.95	\$ -	\$ -	\$ 26,704.95
	\$ 249,979.96	\$ 165,705.93	\$ -	\$ -	\$ -	\$ -	\$ 415,685.89	\$ 69,476.82	\$ 468.25	\$ 355,740.82
1218 - LEPC										
1218-2-2700-2005 - LEPC	\$ 2,816.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.05	\$ -	\$ -	\$ 2,816.05
	\$ 2,816.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.05	\$ -	\$ -	\$ 2,816.05
1220 - RESALE PROPERTY										
1220-1-0600-2005 - RESALE PROPERTY	\$ 1,199,906.38	\$ 544,232.12	\$ 179.68	\$ (828,397.74)	\$ -	\$ -	\$ 915,920.44	\$ 416,410.76	\$ -	\$ 499,509.68
	\$ 1,199,906.38	\$ 544,232.12	\$ 179.68	\$ (828,397.74)	\$ -	\$ -	\$ 915,920.44	\$ 416,410.76	\$ -	\$ 499,509.68
1220 - RESALE PROPERTY INVESTMENTS										
	\$ 826,991.87	\$ 15,088.80	\$ -	\$ -	\$ -	\$ -	\$ 842,080.67	\$ -	\$ -	\$ 842,080.67
	\$ 826,991.87	\$ 15,088.80	\$ -	\$ -	\$ -	\$ -	\$ 842,080.67	\$ -	\$ -	\$ 842,080.67
1223 - SHERIFF S COMMISSARY										
1223-2-0400-2005 - SHERIFF S COMMISSARY	\$ 61,638.28	\$ 158,683.28	\$ -	\$ -	\$ -	\$ -	\$ 220,321.56	\$ 133,077.77	\$ 10,000.00	\$ 77,243.79
	\$ 61,638.28	\$ 158,683.28	\$ -	\$ -	\$ -	\$ -	\$ 220,321.56	\$ 133,077.77	\$ 10,000.00	\$ 77,243.79
1226 - SHERIFF SERVICE FEE										
1226-2-0400-1110 - SHERIFF SERVICE FEE SALARIES	\$ 1,003.79	\$ -	\$ -	\$ -	\$ 124,500.00	\$ -	\$ 125,503.79	\$ 125,284.56	\$ -	\$ 219.23
1226-2-0400-2005 - SHERIFF SERVICE FEE	\$ 247,079.51	\$ 543,467.06	\$ -	\$ -	\$ -	\$ (94,500.00)	\$ 696,046.57	\$ 344,911.70	\$ 35,149.63	\$ 315,985.24
1226-110-2005 - SHERIFF SERV FEE/BD OF PRISONERS	\$ 16,761.06	\$ 56,121.20	\$ -	\$ -	\$ -	\$ -	\$ 72,882.26	\$ 43,194.27	\$ -	\$ 29,687.99
1226-110-2005 - SHERIFF SERV FEE/BD OF PRISONERS	\$ 65,443.38	\$ 543,080.01	\$ -	\$ -	\$ -	\$ (30,000.00)	\$ 578,523.39	\$ 447,281.22	\$ 46,098.75	\$ 85,143.42
	\$ 330,287.74	\$ 1,142,668.27	\$ -	\$ -	\$ 124,500.00	\$ (124,500.00)	\$ 1,472,956.01	\$ 960,671.75	\$ 81,248.38	\$ 431,035.88
1227 - SHERIFF TRAINING										
1227-2-0400-2005 - SHERIFF TRAINING	\$ 3,238.56	\$ 1,104.97	\$ -	\$ -	\$ -	\$ -	\$ 4,343.53	\$ 904.00	\$ -	\$ 3,439.53
	\$ 3,238.56	\$ 1,104.97	\$ -	\$ -	\$ -	\$ -	\$ 4,343.53	\$ 904.00	\$ -	\$ 3,439.53
1228 - SOLID WASTE										
1228-3-2900-1110 - SOLID WASTE FULL-TIME SALARIES	\$ 256.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.57	\$ -	\$ -	\$ 256.57
1228-3-2900-1310 - SOLID WASTE TRAVEL & REIM.	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.20	\$ -	\$ -	\$ 5.20
1228-3-2900-2005 - SOLID WASTE M & O	\$ 48,051.86	\$ 47,399.60	\$ 48.75	\$ -	\$ -	\$ -	\$ 95,500.21	\$ 11,801.75	\$ 600.00	\$ 83,098.46
1228-3-2900-4110 - SOLID WASTE CAPITAL OUTLAY	\$ 100.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.48	\$ -	\$ -	\$ 100.48
	\$ 48,414.11	\$ 47,399.60	\$ 48.75	\$ -	\$ -	\$ -	\$ 95,862.46	\$ 11,801.75	\$ 600.00	\$ 83,460.71
1230 - MORTGAGE CERTIFICATION TAX										
1230-1-0600-4005 - MORTGAGE CERTIFICATION TAX	\$ 322,867.19	\$ 15,506.88	\$ -	\$ (85,219.08)	\$ -	\$ -	\$ 253,154.99	\$ 6,734.36	\$ 111.89	\$ 246,308.64
	\$ 322,867.19	\$ 15,506.88	\$ -	\$ (85,219.08)	\$ -	\$ -	\$ 253,154.99	\$ 6,734.36	\$ 111.89	\$ 246,308.64
1230 - MORTGAGE CERTIFICATION TAX INVESTMENTS										
	\$ 85,068.80	\$ 1,364.17	\$ -	\$ -	\$ -	\$ -	\$ 86,432.97	\$ -	\$ -	\$ 86,432.97
	\$ 85,068.80	\$ 1,364.17	\$ -	\$ -	\$ -	\$ -	\$ 86,432.97	\$ -	\$ -	\$ 86,432.97
1235 - DONATIONS DISTRICT 1										
	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
1237 - SELF INSURANCE SELF INSURANCE FUND										
	\$ 3,236,653.57	\$ 1,101,985.01	\$ -	\$ (2,180,695.67)	\$ -	\$ -	\$ 2,177,942.91	\$ 484,681.00	\$ -	\$ 1,693,261.91
	\$ 3,236,653.57	\$ 1,101,985.01	\$ -	\$ (2,180,695.67)	\$ -	\$ -	\$ 2,177,942.91	\$ 484,681.00	\$ -	\$ 1,693,261.91
1237 - SELF INSURANCE INVESTMENTS										
	\$ 2,157,031.67	\$ 43,658.65	\$ -	\$ -	\$ -	\$ -	\$ 2,200,690.32	\$ -	\$ -	\$ 2,200,690.32
	\$ 2,157,031.67	\$ 43,658.65	\$ -	\$ -	\$ -	\$ -	\$ 2,200,690.32	\$ -	\$ -	\$ 2,200,690.32
1308 3/8TH EXTENSION SALES TAX										
1308-5-8009-1110-3/8TH - EXTENSION	\$ 143,303.48	\$ 320,102.35	\$ -	\$ -	\$ 148,000.00	\$ -	\$ 611,405.83	\$ 205,669.13	\$ 25,000.00	\$ 380,736.70
1308-5-8009-1130-3/8TH - EXTENSION	\$ 153.68	\$ -	\$ -	\$ -	\$ 22,500.00	\$ -	\$ 22,653.68	\$ 22,165.38	\$ -	\$ 488.30
1308-5-8009-1310-3/8TH - EXTENSION TRAVEL	\$ 1,080.52	\$ -	\$ -	\$ -	\$ 23,000.00	\$ -	\$ 24,080.52	\$ 10,813.90	\$ -	\$ 13,266.62
1308-5-8009-2005-3/8TH - EXTENSION	\$ 15,759.49	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 27,759.49	\$ 14,770.35	\$ 1,350.00	\$ 11,839.14
1308-5-8009-4110-3/8TH - EXTENSION CAPITAL	\$ 533,723.56	\$ -	\$ -	\$ -	\$ -	\$ (205,500.00)	\$ 328,223.56	\$ 2,747.94	\$ -	\$ 325,475.62
	\$ 694,020.73	\$ 320,102.35	\$ -	\$ -	\$ 205,500.00	\$ (205,500.00)	\$ 1,014,123.08	\$ 256,166.70	\$ 26,350.00	\$ 731,606.38
1310 - 3/8TH FAIR SALES TAX										
1310-4-8047-1130-3/8TH - FAIRBOARD	\$ 229,413.43	\$ 312,230.68	\$ -	\$ -	\$ -	\$ -	\$ 541,644.11	\$ 343,838.79	\$ 16,000.00	\$ 181,805.32
1310-4-8047-1110-3/8TH - FAIRBOARD	\$ 34,745.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 54,745.00	\$ -	\$ -	\$ 54,745.00
1310-4-8047-1222-3/8TH - FAIRBOARD FRINGE	\$ 69,366.41	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ 174,366.41	\$ 148,511.23	\$ -	\$ 25,855.18
1310-4-8047-1310-3/8TH - FAIRBOARD TRAVEL	\$ 11,841.77	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,841.77	\$ 3,594.68	\$ 4,000.00	\$ 7,247.09
1310-4-8047-2005-3/8TH - FAIRBOARD	\$ 265,734.15	\$ 200,425.88	\$ -	\$ -	\$ -	\$ -	\$ 466,160.03	\$ 227,611.14	\$ 48,354.96	\$ 190,193.93
1310-4-8047-2015-3/8TH - FAIRBOARD PREMIUMS	\$ 1,785.00	\$ 128.70	\$ -	\$ -	\$ -	\$ -	\$ 1,913.70	\$ -	\$ -	\$ 1,913.70
1310-4-8047-4110-3/8TH - FAIRBOARD CAPITAL	\$ 1,617,883.70	\$ 263,871.31	\$ -	\$ (453,353.74)	\$ -	\$ -	\$ 1,428,401.27	\$ 1,093,620.00	\$ -	\$ 334,781.27
	\$ 2,230,769.46	\$ 904,656.57	\$ -	\$ (453,353.74)	\$ -	\$ -	\$ 2,682,072.29	\$ 1,817,175.84	\$ 66,354.96	\$ 796,541.49
1310 - 3/8TH FAIR SALES TAX INVESTMENTS										
	\$ 452,584.97	\$ 1,015,366.49	\$ -	\$ -	\$ -	\$ -	\$ 1,467,951.46	\$ -	\$ -	\$ 1,467,951.46
	\$ 452,584.97	\$ 1,015,366.49	\$ -	\$ -	\$ -	\$ -	\$ 1,467,951.46	\$ -	\$ -	\$ 1,467,951.46
1311 - 3/8TH GENERAL GOVERNMENT SALES TAX										
1311-1-2000-2005-3/8TH - GENERAL	\$ 1,516,568.41	\$ 687,307.94	\$ -	\$ -	\$ -	\$ -	\$ 2,203,876.35	\$ 185,028.23	\$ 6,527.10	\$ 2,012,321.02
	\$ 1,516,568.41	\$ 687,307.94	\$ -	\$ -	\$ -	\$ -	\$ 2,203,876.35	\$ 185,028.23	\$ 6,527.10	\$ 2,012,321.02

	Opening	Cash	Transfer In/Out	Corrections by	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
1313 - 3/8TH ROADS SALES TAX										
1313-6-0810-4110-3/8TH - DISTRICT #1	\$ 2,786,727.93	\$ 1,207,056.45	\$ -	\$ -	\$ -	\$ -	\$ 4,003,784.38	\$ 301,248.48	\$ 3,698,509.00	\$ 4,026.90
1313-6-0830-4110-3/8TH - DISTRICT #3	\$ 1,153,027.88	\$ 1,207,056.42	\$ -	\$ -	\$ -	\$ -	\$ 2,360,084.30	\$ 228,575.17	\$ 342,049.20	\$ 1,789,459.93
	\$ 3,949,755.81	\$ 2,414,112.87	\$ -	\$ -	\$ -	\$ -	\$ 6,363,868.68	\$ 529,823.65	\$ 4,040,558.20	\$ 1,793,486.83
1315 - JAIL OPERATION & MAINTENANCE										
1315-2-8004-1110- JAIL OPERATIONS SALARY	\$ 11,534.15	\$ -	\$ -	\$ -	\$ 520,000.00	\$ -	\$ 531,534.15	\$ 487,954.66	\$ -	\$ 43,579.49
1315-2-8004-2005- JAIL OPERATIONS M & O	\$ 96,171.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,171.23	\$ 73,702.30	\$ -	\$ 22,468.93
1315-2-8004-1251 - JAIL OPERATION RESERVE	\$ 269,575.70	\$ 1,502,506.23	\$ -	\$ -	\$ -	\$ (520,000.00)	\$ 1,252,081.93	\$ 1,003,482.94	\$ 51,889.77	\$ 186,709.22
	\$ 377,281.08	\$ 1,502,506.23	\$ -	\$ -	\$ 520,000.00	\$ (520,000.00)	\$ 1,879,787.31	\$ 1,565,139.90	\$ 51,889.77	\$ 262,757.64
1321 - 1/16TH FIRE DEPARTMENTS										
1321-2-8200-2005-1/16TH - CUSHING FIRE	\$ 360,165.91	\$ 105,927.22	\$ -	\$ -	\$ -	\$ -	\$ 466,093.13	\$ 284,471.99	\$ 26,582.76	\$ 155,038.38
1321-2-8201-2005-1/16TH - GLENCOE FIRE	\$ 283,240.31	\$ 105,927.22	\$ -	\$ -	\$ -	\$ -	\$ 389,167.53	\$ 55,223.09	\$ 5,777.50	\$ 328,166.94
1321-2-8202-2005-1/16TH - INGALS FIRE	\$ 368,022.11	\$ 105,927.22	\$ -	\$ -	\$ -	\$ -	\$ 473,949.33	\$ 1,135.41	\$ 34,716.00	\$ 438,097.92
1321-2-8203-2005-1/16TH - PERKINS FIRE	\$ 397,649.63	\$ 105,927.22	\$ -	\$ -	\$ -	\$ -	\$ 503,576.85	\$ -	\$ 487,888.00	\$ 15,690.85
1321-2-8204-2005-1/16TH - RIPLEY FIRE	\$ 267,263.20	\$ 105,927.22	\$ -	\$ -	\$ -	\$ -	\$ 373,190.42	\$ 19,919.25	\$ 314.14	\$ 352,957.03
1321-2-8205-2005-1/16TH - STILLWATER FIRE	\$ 165,071.70	\$ 105,927.22	\$ -	\$ -	\$ -	\$ -	\$ 270,998.92	\$ -	\$ 219,000.00	\$ 51,998.92
1321-2-8206-2005-1/16TH - YALE FIRE	\$ 218,839.1/2	\$ 105,927.22	\$ -	\$ -	\$ -	\$ -	\$ 324,766.68	\$ 245,456.40	\$ 8,989.79	\$ 70,320.49
1321-2-8207-2005-1/16TH - DRUMRIGHT FIRE	\$ 52,106.70	\$ 27,483.16	\$ -	\$ -	\$ -	\$ -	\$ 79,589.86	\$ 19,460.96	\$ 2,885.00	\$ 57,223.90
	\$ 2,112,359.02	\$ 768,953.70	\$ -	\$ -	\$ -	\$ -	\$ 2,881,312.72	\$ 625,667.10	\$ 786,151.19	\$ 1,469,494.43
1327 - 3/8TH RURAL FIRE SALES TAX										
1327-2-8210-2005-3/8TH - CUSHING FIRE	\$ 59,479.26	\$ 31,622.64	\$ -	\$ -	\$ -	\$ -	\$ 91,101.90	\$ 3,162.84	\$ -	\$ 87,939.06
1327-2-8211-2005-3/8TH - GLENCOE FIRE	\$ 34,313.14	\$ 31,622.64	\$ -	\$ -	\$ -	\$ -	\$ 65,935.78	\$ -	\$ 38,941.00	\$ 26,994.78
1327-2-8213-2005-3/8TH - INGALS FIRE	\$ 67,919.22	\$ 31,622.64	\$ -	\$ -	\$ -	\$ -	\$ 99,541.86	\$ 11,758.83	\$ 3,145.00	\$ 84,638.03
1327-2-8214-2005-3/8TH - PERKINS FIRE	\$ 74,077.78	\$ 31,622.64	\$ -	\$ -	\$ -	\$ -	\$ 105,700.42	\$ 1,917.13	\$ 40,881.00	\$ 62,922.29
1327-2-8215-2005-3/8TH - RIPLEY FIRE	\$ 113,974.85	\$ 31,622.64	\$ -	\$ -	\$ -	\$ -	\$ 145,597.49	\$ 4,575.29	\$ 99.98	\$ 140,922.22
1327-2-8216-2005-3/8TH - STILLWATER FIRE	\$ 81,127.99	\$ 31,622.64	\$ -	\$ -	\$ -	\$ -	\$ 112,750.63	\$ -	\$ 105,761.69	\$ 6,988.94
1327-2-8217-2005-3/8TH - YALE FIRE	\$ 83,963.06	\$ 31,622.64	\$ -	\$ -	\$ -	\$ -	\$ 115,585.70	\$ 8,013.00	\$ 24,998.32	\$ 82,574.38
1327-2-8218-2005-3/8TH - DRUMRIGHT FIRE	\$ 48,036.93	\$ 8,198.69	\$ -	\$ -	\$ -	\$ -	\$ 56,235.62	\$ 448.00	\$ 700.00	\$ 55,089.62
	\$ 562,892.23	\$ 229,557.17	\$ -	\$ -	\$ -	\$ -	\$ 792,449.40	\$ 29,873.09	\$ 214,506.99	\$ 548,069.32
1331- JAIL OPERATIONS SALES TAX										
1331-7-3400-4020 - FACILITY AUTHORITY	\$ 243,463.03	\$ 4,566,420.79	\$ -	\$ -	\$ -	\$ -	\$ 4,809,883.82	\$ 4,809,185.41	\$ -	\$ 698.41
	\$ 243,463.03	\$ 4,566,420.79	\$ -	\$ -	\$ -	\$ -	\$ 4,809,883.82	\$ 4,809,185.41	\$ -	\$ 698.41
2000 - CAPITAL PROJECTS										
2000-1-2000-2075 - CAPITAL PROJECTS FUND	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ 353.56
	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ 353.56
7202 - CHILD ABUSE PREVENTION										
7202-1-1400-2005 - CHILD ABUSE PREVENTION	\$ 2,247.59	\$ 178.00	\$ -	\$ -	\$ -	\$ -	\$ 2,425.59	\$ -	\$ -	\$ 2,425.59
	\$ 2,247.59	\$ 178.00	\$ -	\$ -	\$ -	\$ -	\$ 2,425.59	\$ -	\$ -	\$ 2,425.59
7205 - LAW LIBRARY										
7205-1-1400-2005- LAW LIBRARY	\$ 8,047.70	\$ 52,646.65	\$ -	\$ -	\$ -	\$ -	\$ 60,694.35	\$ 54,407.94	\$ -	\$ 6,286.41
	\$ 8,047.70	\$ 52,646.65	\$ -	\$ -	\$ -	\$ -	\$ 60,694.35	\$ 54,407.94	\$ -	\$ 6,286.41
7207- MENTAL HEALTH COURT										
7207-5-1200-2005 - DRUG COURT MENTAL HEALTH	\$ -	\$ 72,912.45	\$ -	\$ -	\$ -	\$ -	\$ 72,912.45	\$ 72,912.45	\$ -	\$ -
	\$ -	\$ 72,912.45	\$ -	\$ -	\$ -	\$ -	\$ 72,912.45	\$ 72,912.45	\$ -	\$ -
7210 - COURT CLERK PRESERVATION FUND										
7210-1-0200-2005 - COURT CLERK RM&P	\$ -	\$ 17,452.74	\$ -	\$ -	\$ -	\$ -	\$ 17,452.74	\$ -	\$ -	\$ 17,452.74
	\$ -	\$ 17,452.74	\$ -	\$ -	\$ -	\$ -	\$ 17,452.74	\$ -	\$ -	\$ 17,452.74
7303 - DISTRICT ATTORNEY SEIZURE										
7303-1-0200-2005 - DISTRICT ATTORNEY	\$ 55,298.31	\$ 16,648.10	\$ 100.00	\$ -	\$ -	\$ -	\$ 72,046.41	\$ 30,798.00	\$ -	\$ 41,248.41
	\$ 55,298.31	\$ 16,648.10	\$ 100.00	\$ -	\$ -	\$ -	\$ 72,046.41	\$ -	\$ -	\$ 41,248.41
7304 - REVOLVING FORFEITURE										
7304-1-0100-2005 - REVOLVING FORFEITURE	\$ 71,198.95	\$ 44,595.30	\$ -	\$ (9,515.40)	\$ -	\$ -	\$ 106,278.85	\$ 27,257.60	\$ -	\$ 79,021.25
	\$ 71,198.95	\$ 44,595.30	\$ -	\$ (9,515.40)	\$ -	\$ -	\$ 106,278.85	\$ 27,257.60	\$ -	\$ 79,021.25
7305 - REVOLVING EVIDENCE										
7305-1-0200-2005 - REVOLVING EVIDENCE	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
7402 - RECORD OWNER RESALE										
7402-1-0600-2005 - RECORD OWNER RESALE	\$ -	\$ 72,063.45	\$ -	\$ -	\$ -	\$ -	\$ 72,063.45	\$ 72,063.45	\$ -	\$ -
	\$ -	\$ 72,063.45	\$ -	\$ -	\$ -	\$ -	\$ 72,063.45	\$ 72,063.45	\$ -	\$ -
7501 - ANIMAL CONTROL STRAYS										
7501-2-0400-2005 - ANIMAL CONTROL STRAYS	\$ 15,843.89	\$ 272.51	\$ -	\$ -	\$ -	\$ -	\$ 16,116.40	\$ -	\$ -	\$ 16,116.40
	\$ 15,843.89	\$ 272.51	\$ -	\$ -	\$ -	\$ -	\$ 16,116.40	\$ -	\$ -	\$ 16,116.40

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

		Actual Prior Year	Current Year	Proposed Budget
		2018-19	2019-20	2020-21
Beginning Fund Balance		\$ 1,189,233.57	\$ 1,013,001.46	1,200,623.34
Lapsed appropriations from prior year		\$ 65,983.65	\$ 64,224.22	
Lapsed from 2 yrs		\$ -		
Cancelled warrants prior year		\$ 6,288.65	\$ -	
Revenue:				
Interest	9007	\$ 27,399.34	\$ 15,269.38	13,742.44
Donations	9110	\$ 33,376.05	\$ -	-
Road Crossing	9122	\$ 29,750.00	\$ 12,750.00	11,475.00
Diesel Fuel	9210	\$ 481,593.78	\$ 468,872.43	421,985.19
Gasoline	9212	\$ 1,235,258.91	\$ 1,198,631.38	1,078,768.24
Gross Product	9213	\$ 776,260.29	\$ 514,867.92	463,381.13
Motor Vehicle	9215	\$ 977,943.26	\$ 963,062.17	866,755.95
CRIRF	9215	\$ 323,513.16	\$ 316,891.49	285,202.34
Special Fuel	9218	\$ 135.08	\$ 102.36	92.12
Forestry	9307	\$ 42,889.84	\$ 5,181.94	4,663.75
Reimbursements	9407	\$ 20,492.70	\$ 46,278.29	41,650.46
Sales of Equip	9411	\$ 15,373.70	\$ 492.00	442.80
Miscel. Revenue	9415	\$ 81,246.40	\$ 132,679.90	119,411.91
FEMA Grants	9305	\$ -	\$ 141,470.12	-
		\$ -	\$ -	-
Total Revenue		\$ 4,045,232.51	\$ 3,816,549.38	\$ 3,307,571.33
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ (20,548.01)	
Total funds available		\$ 5,306,738.38	\$ 4,873,227.05	\$ 4,508,194.67
Liabilities				
Warrants Issued		\$ 3,985,010.58	\$ 3,496,331.67	
Reserves O/S		\$ 308,726.34	\$ 176,272.04	
Total Expenditures		\$ 4,293,736.92	\$ 3,672,603.71	
Ending Fund Balance		\$ 1,013,001.46	\$ 1,200,623.34	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ 308,726.34		
Issued Since		\$ 244,502.12		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 64,224.22		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ 521,563.98	\$ 995,518.48	\$ 1,217,359.47
Lapsed appropriations from prior year		\$ 66,369.94	\$ -	\$ -
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ 16,916.32	\$ 13,489.28	\$ 12,140.35
Diesel fuel	9210	\$ 48,593.29	\$ 47,133.23	\$ 42,419.91
Gasoline excise	9212	\$ 87,867.97	\$ 75,650.11	\$ 68,085.10
Gross production	9213	\$ 270,771.24	\$ 275,494.28	\$ 247,944.85
Special fuel tax	9218	\$ 10.86	\$ 7.40	\$ 6.66
Reimbursement	9415	\$ -	\$ 114,301.50	\$ 102,871.35
FEMA Grants	9305	\$ -	\$ 16,427.18	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 424,159.68	\$ 542,502.98	\$ 473,468.22
Transfer In		\$ 183,151.70	\$ 20,548.01	
Transfer out		\$ -	\$ -	
Total funds available		\$ 1,195,245.30	\$ 1,558,569.47	\$ 1,690,827.69
Liabilities				
Warrants Issued		\$ 195,379.82	\$ 328,208.00	
Reserves O/S		\$ 4,347.00	\$ 13,002.00	
Total Expenditures		\$ 199,726.82	\$ 341,210.00	
Ending Fund Balance		\$ 995,518.48	\$ 1,217,359.47	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ 4,347.00		
Issued Since		\$ 4,347.00		
Reserves Outstanding				
Lapse to Current Year		\$ -		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 623,476.11	\$ 775,940.15	\$ 1,071,541.80
Lapsed appropriations from prior year	\$ 104,674.84	\$ 104,832.92	
Cancelled warrants prior year	\$ -	\$ 256.80	
Revenue:			
Interest 9007/9008	\$ 14,275.83	\$ 13,950.41	\$ 12,555.37
Wireless Fees 9102	\$ 693,086.11	\$ 710,896.01	\$ 639,806.41
Reimbursements	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 707,361.94	\$ 724,846.42	\$ 652,361.78
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 1,435,512.89	\$ 1,605,876.29	\$ 1,723,903.58
Liabilities			
Warrants Issued	\$ 553,969.42	\$ 519,881.14	
Reserves O/S	\$ 105,603.32	\$ 14,453.35	
Total Expenditures	\$ 659,572.74	\$ 534,334.49	
Ending Fund Balance	\$ 775,940.15	\$ 1,071,541.80	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ 105,603.32		
Issued Since	\$ 770.40		
Lapse to Current Year	\$ 104,832.92		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 173.98	\$ 173.98	\$ 173.98
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 173.98	\$ 173.98	\$ 173.98
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 173.98	\$ 173.98	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

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

		Actual Prior Year	Current Year	Proposed Budget
		2018-19	2019-20	2020-21
Beginning Fund Balance		\$ 8,999.06	\$ 8,288.17	\$ 12,157.24
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 434.61	\$ 125.46	\$ 112.91
Copies	9405	\$ 5,545.00	\$ 7,810.00	\$ 7,029.00
Misc. revenue	9415	\$ -	\$ -	\$ -
Fees		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 5,979.61	\$ 7,935.46	\$ 7,141.91
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 14,978.67	\$ 16,223.63	\$ 19,299.15
Liabilities				
Warrants Issued		\$ 2,151.00	\$ 4,066.39	
Reserves O/S		\$ 4,539.50	\$ -	
Total Expenditures		\$ 6,690.50	\$ 4,066.39	
Ending Fund Balance		\$ 8,288.17	\$ 12,157.24	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ 4,539.50		
Issued Since		\$ 4,539.50		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

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

	Actual Prior Year	Current Year	Proposed Budget
	2018-19	2019-20	2020-21
Beginning Fund Balance	\$ 551,256.45	\$ 487,243.91	\$ 494,817.88
Lapsed appropriations from prior year	\$ -	\$ 326.35	
Cancelled warrants prior year	\$ -	\$ 16.65	
Revenue:			
Copies 9405	\$ 13,932.34	\$ 12,086.98	\$ 10,878.28
Fees 9106	\$ 449.30	\$ 15,742.85	\$ 14,168.57
Interest 9007/9008	\$ 8,786.10	\$ 5,721.86	\$ 5,149.67
Reimbursements 9407	\$ -	\$ 300.00	\$ 270.00
Admin Fees 9414	\$ -	\$ 17,295.93	\$ 15,566.34
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 23,167.74	\$ 51,147.62	\$ 46,032.86
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ (467.00)	
Total funds available	\$ 574,424.19	\$ 538,267.53	\$ 540,850.74
Liabilities			
Warrants Issued	\$ 86,015.62	\$ 43,210.65	
Reserves O/S	\$ 1,164.66	\$ 239.00	
Total Expenditures	\$ 87,180.28	\$ 43,449.65	
Ending Fund Balance	\$ 487,243.91	\$ 494,817.88	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ 1,164.66		
Issued Since	\$ 838.31		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ 326.35		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 290,448.62	\$ 316,895.94	\$ 345,474.37
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 9007/9008	\$ 5,032.12	\$ 3,932.63	\$ 3,539.37
Fees 9106	\$ 58,066.00	\$ 83,260.74	\$ 74,934.67
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 63,098.12	\$ 87,193.37	\$ 78,474.03
Transfer In	\$ -	\$ 467.00	
Transfer out	\$ -	\$ -	
Total funds available	\$ 353,546.74	\$ 404,556.31	\$ 423,948.40
Liabilities			
Warrants Issued	\$ 34,184.80	\$ 50,852.95	
Reserves O/S	\$ 2,466.00	\$ 8,228.99	
Total Expenditures	\$ 36,650.80	\$ 59,081.94	
Ending Fund Balance	\$ 316,895.94	\$ 345,474.37	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ 2,466.00		
Issued Since	\$ 2,466.00		
Reserves Outstanding			
Lapse to Current Year	\$ -		

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

		Actual Prior Year	Current Year	Proposed Budget
		2018-19	2019-20	2020-21
Beginning Fund Balance		\$ 36,960.22	\$ 35,392.48	\$ 30,605.10
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 704.75	\$ 399.04	\$ 359.14
Reimb. salary (state)	9415	\$ 386,800.00	\$ 330,500.46	\$ 297,450.41
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 387,504.75	\$ 330,899.50	\$ 297,809.55
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 424,464.97	\$ 366,291.98	\$ 328,414.65
Liabilities				
Warrants Issued		\$ 389,072.49	\$ 335,686.88	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 389,072.49	\$ 335,686.88	
Ending Fund Balance		\$ 35,392.48	\$ 30,605.10	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ 12,996.21	\$ 6,251.39	\$ 27,965.97
Lapsed appropriations from prior year		\$ 64.70	\$ 1,151.53	
Cancelled warrants prior year		\$ -	\$ 101.70	
Revenue:				
Grant monies	9204	\$ 42,323.05	\$ 30,000.00	\$ 27,000.00
Interest	9008	\$ 276.73	\$ -	\$ -
Reimbursement	9407	\$ 375.00	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 42,974.78	\$ 30,000.00	\$ 27,000.00
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 56,035.69	\$ 37,504.62	\$ 54,965.97
Liabilities				
Warrants Issued		\$ 46,664.30	\$ 9,538.65	
Reserves O/S		\$ 3,120.00	\$ -	
Total Expenditures		\$ 49,784.30	\$ 9,538.65	
Ending Fund Balance		\$ 6,251.39	\$ 27,965.97	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ 3,120.00		
Issued Since		\$ 1,968.47		
Reserves Outstanding				
Lapse to Current Year		\$ 1,151.53		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 2,585.58	\$ 1,661.98	\$ 1,661.98
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest	9007 \$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 2,585.58	\$ 1,661.98	\$ 1,661.98
Liabilities			
Warrants Issued	\$ 923.60	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ 923.60	\$ -	
Ending Fund Balance	\$ 1,661.98	\$ 1,661.98	
	<u>6/30/19</u>	<u>6/30/20</u>	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 356,021.34	\$ 266,915.99	373,656.38
Lapsed appropriations from prior year	\$ -	\$ 4,168.00	
Cancelled warrants prior year	\$ 555.00	\$ 5,984.00	
Revenue:			
Interest 9007	\$ (12,130.76)	\$ 3,631.88	3,268.69
Contributions 9114.205	\$ 73.50	\$ 973.50	876.15
Booth Rental 9114.241	\$ 13,358.75	\$ 15,850.00	14,265.00
Camping 6114.242	\$ 6,751.00	\$ 5,072.50	4,565.25
Rental 9114.245	\$ 155,980.18	\$ 131,005.58	117,905.02
Reimbursements	\$ -	\$ -	-
	\$ -	\$ -	-
	\$ -	\$ -	-
Total Revenue	\$ 164,032.67	\$ 156,533.46	\$ 140,880.11
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 520,609.01	\$ 433,601.45	\$ 514,536.49
Liabilities			
Warrants Issued	\$ 249,525.02	\$ 59,476.82	
Reserves O/S	\$ 4,168.00	\$ 468.25	
Total Expenditures	\$ 253,693.02	\$ 59,945.07	
Ending Fund Balance	\$ 266,915.99	\$ 373,656.38	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ 4,168.00		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ 4,168.00		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ 2,816.05	\$ 2,816.05	\$ 2,816.05
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ -	\$ -
Grant monies	2600	\$ -	\$ -	\$ -
Misc revenue		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -		
Total funds available		\$ 2,816.05	\$ 2,816.05	\$ 2,816.05
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -		
Total Expenditures		\$ -	\$ -	
Ending Fund Balance		\$ 2,816.05	\$ 2,816.05	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

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

		Actual Prior Year	Current Year	Proposed Budget
		2018-19	2019-20	2020-21
Beginning Fund Balance		\$ 1,115,007.11	\$ 1,267,169.60	\$ 1,420,563.21
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ 23.09	
Revenue:				
Interest	9007/9008	\$ 19,887.05	\$ 19,042.40	\$ 17,138.16
Fees Resale excess fund	9409	\$ 63,418.67	\$ 8,440.70	\$ 7,596.63
Misc Revenue	9415	\$ 2,538.83	\$ 179.68	\$ 161.71
Reimbursements	9415	\$ 1,100.00	\$ -	\$ -
Sale of Property	9412	\$ 350.00	\$ 500.00	\$ 450.00
Current Tax	reported in fees	\$ -	\$ -	\$ -
Prior tax	reported in fees	\$ 456,459.70	\$ 541,618.50	\$ 487,456.65
		\$ -	\$ -	\$ -
Total Revenue		\$ 543,754.25	\$ 569,781.28	\$ 512,803.15
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 1,658,761.36	\$ 1,836,973.97	\$ 1,933,366.36
Liabilities				
Warrants Issued		\$ 391,591.76	\$ 416,410.76	
Reserves O/S		\$ -	\$ -	
Treasurer checks written		\$ -	\$ -	
Total Expenditures		\$ 391,591.76	\$ 416,410.76	
Ending Fund Balance		\$ 1,267,169.60	\$ 1,420,563.21	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ -	\$ 48.75	\$ -
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Fees	9106	\$ 48.75	\$ -	\$ -
Interest	9007	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 48.75	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ (48.75)	
Total funds available		\$ 48.75	\$ -	\$ -
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ -	
Ending Fund Balance		\$ 48.75	\$ -	
		6/30/2019	6/30/2020	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Warrants Pd		\$ -		
Lapse to Current Year		\$ -		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ 27,529.00	\$ -	\$ -
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Fees	9106	\$ -	\$ -	\$ -
Interest	9007	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ (27,529.00)	\$ -	
Total funds available		\$ -	\$ -	\$ -
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ -	
Ending Fund Balance		\$ -	\$ -	
		6/30/2019	6/30/2020	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Warrants Pd		\$ -		
Lapse to Current Year		\$ -		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ 57,752.86	\$ 70,177.38	\$ 87,795.29
Lapsed appropriations from prior year		\$ 2,959.40	\$ 3,953.05	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ 1,169.46	\$ 1,050.32	\$ 945.29
Fees	9124	\$ 142,591.42	\$ 155,692.31	\$ 140,123.08
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 143,760.88	\$ 156,742.63	\$ 141,068.37
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 204,473.14	\$ 230,873.06	\$ 228,863.66
Liabilities				
Warrants Issued		\$ 122,795.76	\$ 133,077.77	
Reserves O/S		\$ 11,500.00	\$ 10,000.00	
Total Expenditures		\$ 134,295.76	\$ 143,077.77	
Ending Fund Balance		\$ 70,177.38	\$ 87,795.29	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ 11,500.00		
Issued Since		\$ 7,546.95		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 3,953.05		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 465,141.30	\$ 411,258.75	\$ 524,951.13
Lapsed appropriations from prior year	\$ 9,844.98	\$ 12,896.65	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Interest 9008	\$ 8,836.90	\$ 5,517.93	\$ 4,966.14
Service Fee 9124	\$ 769,909.62	\$ 580,715.49	\$ 522,643.94
Fees Housing Inmate SS 9310	\$ 3,300.00	\$ 6,000.00	\$ 5,400.00
Fees Housing Federal Inmates 9315	\$ 349,332.89	\$ 537,982.44	\$ 484,184.20
Misc Revenue Current tax	\$ 15,400.00	\$ 12,500.00	\$ 11,250.00
Reimbursements	\$ -	\$ -	\$ -
Foreign Svc Fees	\$ -	\$ -	\$ -
Gun Permit	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Medical charity	\$ -	\$ -	\$ -
Total Revenue	\$ 1,146,779.41	\$ 1,142,715.86	\$ 1,028,444.27
Transfer In	\$ 208,325.88	\$ -	
Transfer out	\$ (183,151.70)	\$ -	
Total funds available	\$ 1,646,939.87	\$ 1,566,871.26	\$ 1,553,395.40
Liabilities			
Warrants Issued	\$ 1,197,267.87	\$ 960,671.75	
Reserves O/S	\$ 38,413.25	\$ 81,248.38	
Total Expenditures	\$ 1,235,681.12	\$ 1,041,920.13	
Ending Fund Balance	\$ 411,258.75	\$ 524,951.13	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ 38,413.25		
Issued Since	\$ 25,516.60		
Reserves Outstanding			
Lapse to Current Year	\$ 12,896.65		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ 9,429.78	\$ 3,944.00	\$ 3,439.53
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 114.79	\$ 16.03	\$ 14.43
Forfeiture	9124	\$ 1,759.50	\$ 383.50	\$ 345.15
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 1,874.29	\$ 399.53	\$ 359.58
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 11,304.07	\$ 4,343.53	\$ 4,158.68
Liabilities				
Warrants Issued		\$ 7,360.07	\$ 904.00	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 7,360.07	\$ 904.00	
Ending Fund Balance		\$ 3,944.00	\$ 3,439.53	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 46,111.86	\$ 49,045.06	\$ 84,157.36
Lapsed appropriations from prior year	\$ 3,511.01	\$ -	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Interest 9008	\$ 871.03	\$ 672.38	\$ 605.14
Donations 9110	\$ 2,350.00	\$ 1,684.21	\$ 1,515.79
Fines 9118	\$ 2,397.51	\$ 2,815.24	\$ 2,533.72
Grant 9204	\$ 6,000.00	\$ 21,535.57	\$ 19,382.01
Miscell 9415	\$ 1,615.98	\$ 20,757.90	\$ 18,682.11
Sale of equipment	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 13,234.52	\$ 47,465.30	\$ 42,718.77
Transfer In	\$ -	\$ 48.75	
Transfer out	\$ -	\$ -	
Total funds available	\$ 62,857.39	\$ 96,559.11	\$ 126,876.13
Liabilities			
Warrants Issued	\$ 13,812.33	\$ 11,801.75	
Reserves O/S	\$ -	\$ 600.00	
Total Expenditures	\$ 13,812.33	\$ 12,401.75	
Ending Fund Balance	\$ 49,045.06	\$ 84,157.36	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 315,697.86	\$ 325,454.28	\$ 335,257.29
Lapsed appropriations from prior year	\$ 40.00	\$ 17.15	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees Current taxes	\$ 10,450.00	\$ 12,645.00	\$ 11,380.50
Interest 9007/9008	\$ 5,402.08	\$ 3,987.21	\$ 3,588.49
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 15,852.08	\$ 16,632.21	\$ 14,968.99
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 331,589.94	\$ 342,103.64	\$ 350,226.28
Liabilities			
Warrants Issued	\$ 5,595.66	\$ 6,734.36	
Reserves O/S	\$ 540.00	\$ 111.99	
Total Expenditures	\$ 6,135.66	\$ 6,846.35	
Ending Fund Balance	\$ 325,454.28	\$ 335,257.29	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ 540.00		
Issued Since	\$ 522.85		
Reserves Outstanding			
Lapse to Current Year	<u>\$ 17.15</u>		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ -	\$ 30,000.00	\$ -
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ -	\$ -
Donations	9110	\$ 30,000.00	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 30,000.00	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 30,000.00	\$ 30,000.00	\$ -
Liabilities				
Warrants Issued		\$ -	\$ 30,000.00	
Reserves O/S		\$ -		
Total Expenditures		\$ -	\$ 30,000.00	
Ending Fund Balance		\$ 30,000.00	\$ -	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 2,893,638.43	\$ 3,385,335.76	\$ 4,027,045.10
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 9007/9008	\$ 51,770.51	\$ 56,264.67	\$ 50,638.20
Use Tax 3740 9220	\$ 1,003,773.21	\$ 1,069,961.32	\$ 962,965.19
Royalty 3560 9410	\$ 307.43	\$ 164.35	\$ 147.92
Reimbursements	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 1,055,851.15	\$ 1,126,390.34	\$ 1,013,751.31
Transfer In	\$ -	\$ -	
Transfer out	\$ (63,261.82)	\$ -	
Total funds available	\$ 3,886,227.76	\$ 4,511,726.10	\$ 5,040,796.41
Liabilities			
Warrants Issued	\$ 500,892.00	\$ 484,681.00	
Reserves O/S	\$ -		
Total Expenditures	\$ 500,892.00	\$ 484,681.00	
Ending Fund Balance	\$ 3,385,335.76	\$ 4,027,045.10	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -		
Issued Since	\$ -		
Reserves Outstanding			
Lapse to Current Year	\$ -		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 180,796.88	\$ -	\$ -
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Fees 9106	\$ -	\$ -	\$ -
Interest 9007	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ (180,796.88)	\$ -	
Total funds available	\$ -	\$ -	\$ -
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ 704,180.49	\$ 711,725.54	\$ 753,675.79
Lapsed appropriations from prior year		\$ 335.01	\$ 9,565.74	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ 13,036.99	\$ 8,502.82	\$ 7,652.54
Sales tax	9216	\$ 309,344.48	\$ 306,398.39	\$ 275,758.55
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 322,381.47	\$ 314,901.21	\$ 283,411.09
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 1,026,896.97	\$ 1,036,192.49	\$ 1,037,086.88
Liabilities				
Warrants Issued		\$ 279,463.25	\$ 256,166.70	
Reserves O/S		\$ 35,708.18	\$ 26,350.00	
Total Expenditures		\$ 315,171.43	\$ 282,516.70	
Ending Fund Balance		\$ 711,725.54	\$ 753,675.79	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ 35,708.18		
Issued Since		\$ 26,142.44		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 9,565.74		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ 1,916,962.90	\$ 2,289,673.95	\$ 2,337,143.56
Lapsed appropriations from prior year		\$ 18,716.56	\$ 22,144.17	
Cancelled warrants prior year		\$ 4,506.28	\$ 128.70	
Revenue:				
Interest	9008	\$ 8,820.13	\$ 34,560.88	\$ 31,104.79
Sales tax	9216	\$ 883,841.37	\$ 875,423.92	\$ 787,881.53
	9407	\$ 2.97	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 892,664.47	\$ 909,984.80	\$ 818,986.32
Transfer In		\$ -	\$ 742.74	
Transfer out		\$ 714.74	\$ -	
Total funds available		\$ 2,833,564.95	\$ 3,222,674.36	\$ 3,156,129.88
Liabilities				
Warrants Issued		\$ 514,411.00	\$ 817,175.84	
Reserves O/S		\$ 29,480.00	\$ 68,354.96	
Total Expenditures		\$ 543,891.00	\$ 885,530.80	
Ending Fund Balance		\$ 2,289,673.95	\$ 2,337,143.56	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ 29,480.00		
Issued Since		\$ 7,335.83		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 22,144.17		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ 1,161,152.37	\$ 1,566,187.88	\$ 2,059,612.60
Lapsed appropriations from prior year		\$ 17,691.40	\$ 8,828.00	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ 25,381.36	\$ 19,584.12	\$ 17,625.71
Sales tax	9216	\$ 662,881.04	\$ 656,567.93	\$ 590,911.14
Reimbursements	9407	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 688,262.40	\$ 676,152.05	\$ 608,536.85
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 1,867,106.17	\$ 2,251,167.93	\$ 2,668,149.45
Liabilities				
Warrants Issued		\$ 199,790.29	\$ 185,028.23	
Reserves O/S		\$ 101,128.00	\$ 6,527.10	
Total Expenditures		\$ 300,918.29	\$ 191,555.33	
Ending Fund Balance		\$ 1,566,187.88	\$ 2,059,612.60	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ 101,128.00		
Issued Since		\$ 92,300.00		
Reserves Outstanding		\$ -		
Lapse to Current Year		<u>\$ 8,828.00</u>		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ 1,823,042.84	\$ 4,119,758.55	\$ 1,980,588.18
Lapsed appropriations from prior year		\$ 622,762.92	\$ 36,134.66	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ 76,930.23	\$ 55,199.04	\$ 49,679.14
Sales tax	9216	\$ 2,342,179.62	\$ 2,319,873.35	\$ 2,087,886.02
Reimbursements	9407	\$ 1,224,066.67	\$ 879.43	\$ 791.49
FEMA Grants	9305	\$ -	\$ 19,125.00	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 3,643,176.52	\$ 2,395,076.82	\$ 2,138,356.64
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 6,088,982.28	\$ 6,550,970.03	\$ 4,118,944.82
Liabilities				
Warrants Issued		\$ 1,656,040.53	\$ 529,823.65	
Reserves O/S		\$ 313,183.20	\$ 4,040,558.20	
Total Expenditures		\$ 1,969,223.73	\$ 4,570,381.85	
Ending Fund Balance		\$ 4,119,758.55	\$ 1,980,588.18	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ 313,183.20		
Issued Since		\$ 277,048.54		
Reserves Outstanding		\$ -		
Lapse to Current Year		<u>\$ 36,134.66</u>		

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

		Actual Prior Year	Current Year	Proposed Budget
		2018-19	2019-20	2020-21
Beginning Fund Balance		\$ 354,522.87	\$ 493,600.91	\$ 368,370.10
Lapsed appropriations from prior year		\$ 4,142.47	\$ 10,956.95	
Cancelled warrants prior year		\$ 65.00	\$ 334.22	
Revenue:				
Interest	9007/9008	\$ 13,372.64	\$ 9,449.17	\$ 8,504.25
Sales Tax 3600	9124	\$ 1,473,100.85	\$ 1,459,071.49	\$ 1,313,164.34
Sheriff fees 2510	9124	\$ 8,432.87	\$ 11,987.03	\$ 10,788.33
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 1,494,906.36	\$ 1,480,507.69	\$ 1,332,456.92
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 1,853,636.70	\$ 1,985,399.77	\$ 1,700,827.02
Liabilities				
Warrants Issued		\$ 1,313,372.58	\$ 1,565,139.90	
Reserves O/S		\$ 46,663.21	\$ 51,889.77	
Total Expenditures		\$ 1,360,035.79	\$ 1,617,029.67	
Ending Fund Balance		\$ 493,600.91	\$ 368,370.10	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ 46,663.21		
Issued Since		\$ 35,706.26		
Reserves Outstanding				
Lapse to Current Year		<u>\$ 10,956.95</u>		

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

		Actual Prior Year	Current Year	Proposed Budget
		2018-19	2019-20	2020-21
Beginning Fund Balance		\$ 1,796,000.31	\$ 1,633,531.96	\$ 1,524,538.36
Lapsed appropriations from prior year		\$ 12,693.39	\$ 544,321.60	
Cancelled warrants prior year		\$ -	\$ 2,500.00	
Revenue:				
Interest	9008	\$ 36,032.82	\$ 26,514.74	\$ 23,863.27
Sales tax	9216	\$ 736,502.56	\$ 729,488.35	\$ 656,539.52
Reimbursements		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 772,535.38	\$ 756,003.09	\$ 680,402.78
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 2,581,229.08	\$ 2,936,356.65	\$ 2,885,343.92
Liabilities				
Warrants Issued		\$ 389,591.72	\$ 625,667.10	
Reserves O/S		\$ 558,105.40	\$ 786,151.19	
Total Expenditures		\$ 947,697.12	\$ 1,411,818.29	
Ending Fund Balance		\$ 1,633,531.96	\$ 1,524,538.36	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ 558,105.40		
Issued Since		\$ 13,783.80		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 544,321.60		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ 442,366.57	\$ 492,016.45	\$ 563,833.18
Lapsed appropriations from prior year		\$ 1,721.00	\$ 43,151.39	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ 8,906.22	\$ 6,929.69	\$ 6,236.72
Sales tax	9216	\$ 220,960.35	\$ 218,855.98	\$ 196,970.38
Sale of County property	9411	\$ 130.00	\$ -	\$ -
Miscel revenue	9415	\$ 15.02	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 230,011.59	\$ 225,785.67	\$ 203,207.10
Transfer In		\$ -	\$ 47,259.75	
Transfer out		\$ (84,689.32)	\$ -	
Total funds available		\$ 589,409.84	\$ 808,213.26	\$ 767,040.28
Liabilities				
Warrants Issued		\$ 52,647.66	\$ 29,873.09	
Reserves O/S		\$ 44,745.73	\$ 214,506.99	
Total Expenditures		\$ 97,393.39	\$ 244,380.08	
Ending Fund Balance		\$ 492,016.45	\$ 563,833.18	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ 44,745.73		
Issued Since		\$ 1,594.34		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 43,151.39		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ 264,408.66	\$ 491,416.44	\$ 210,880.95
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 11,114.81	\$ 10,601.85	\$ 9,541.67
Sales Tax	9216	\$ 2,946,105.98	\$ 2,918,048.07	\$ 2,626,243.26
Salaries reimbursement	9415	\$ 800,000.00	\$ 1,600,000.00	\$ 1,440,000.00
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
Total Revenue		\$ 3,757,220.79	\$ 4,528,649.92	\$ 4,075,784.93
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 4,021,629.45	\$ 5,020,066.36	\$ 4,286,665.88
Liabilities				
Warrants Issued		\$ 3,530,213.01	\$ 4,809,185.41	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 3,530,213.01	\$ 4,809,185.41	
Ending Fund Balance		\$ 491,416.44	\$ 210,880.95	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 353.56	\$ 353.56	\$ 353.56
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 353.56	\$ 353.56	\$ 353.56
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 353.56	\$ 353.56	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 2,064.72	\$ 2,267.59	\$ 2,425.59
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 3050 9007	\$ -	\$ -	\$ -
Contributions 9110	\$ 202.87	\$ 158.00	\$ 142.20
Fees	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 202.87	\$ 158.00	\$ 142.20
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 2,267.59	\$ 2,425.59	\$ 2,567.79
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -		
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 2,267.59	\$ 2,425.59	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ 11,584.73	\$ 12,239.80	\$ 9,042.76
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 132.31	\$ 97.22	\$ 87.50
Fees	9107	\$ 53,241.59	\$ 51,113.68	\$ 46,002.31
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 53,373.90	\$ 51,210.90	\$ 46,089.81
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 64,958.63	\$ 63,450.70	\$ 55,132.57
Liabilities				
Warrants Issued		\$ 52,718.83	\$ 54,407.94	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 52,718.83	\$ 54,407.94	
Ending Fund Balance		\$ 12,239.80	\$ 9,042.76	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

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

		Actual Prior Year	Current Year	Proposed Budget
		2018-19	2019-20	2020-21
Beginning Fund Balance		\$ 5,808.30	\$ 4,391.67	\$ 5,820.83
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ -	\$ -
Grant	9204	\$ 48,308.35	\$ 74,341.61	\$ 66,907.45
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 48,308.35	\$ 74,341.61	\$ 66,907.45
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 54,116.65	\$ 78,733.28	\$ 72,728.28
Liabilities				
Warrants Issued		\$ 49,724.98	\$ 72,912.45	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 49,724.98	\$ 72,912.45	
Ending Fund Balance		\$ 4,391.67	\$ 5,820.83	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Court Clerk Preservation Fund #7210**

		Actual Prior Year	Current Year	Proposed Budget
		2018-19	2019-20	2020-21
Beginning Fund Balance		\$ -	\$ -	\$ 19,497.49
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Court Clerk fees	9107	\$ -	\$ 19,492.21	\$ 17,542.99
Interest income	9008	\$ -	\$ 5.28	\$ 4.75
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 19,497.49	\$ 17,547.74
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ -	\$ 19,497.49	\$ 54,592.97
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ -	
Ending Fund Balance		\$ -	\$ 19,497.49	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		<u>\$ -</u>		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 6,017.31	\$ 55,398.31	\$ 42,613.07
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ 100.00	\$ -	
Revenue:			
D.A. revolving Fort 9109	\$ 51,336.72	\$ 18,012.76	\$ 16,211.48
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 51,336.72	\$ 18,012.76	\$ 16,211.48
Transfer In	\$ 14,565.00	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 72,019.03	\$ 73,411.07	\$ 75,036.04
Liabilities			
Warrants Issued	\$ 16,620.72	\$ 30,798.00	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ 16,620.72	\$ 30,798.00	
Ending Fund Balance	\$ 55,398.31	\$ 42,613.07	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

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

		Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance		\$ 106,506.65	\$ 76,161.95	\$ 88,536.65
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ 1,685.80	\$ 880.56	\$ 792.50
Forfeiture Monies	9109	\$ 43,844.86	\$ 38,751.74	\$ 34,876.57
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 45,530.66	\$ 39,632.30	\$ 35,669.07
Transfer In		\$ -	\$ -	
Transfer out		\$ (14,565.00)	\$ -	
Total funds available		\$ 137,472.31	\$ 115,794.25	\$ 124,205.72
Liabilities				
Warrants Issued		\$ 61,310.36	\$ 27,257.60	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 61,310.36	\$ 27,257.60	
Ending Fund Balance		\$ 76,161.95	\$ 88,536.65	
		6/30/19	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 423.34	\$ 423.34	\$ 423.34
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees 2510	\$ -		\$ -
Interest 3045/3050	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 423.34	\$ 423.34	\$ 423.34
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 423.34	\$ 423.34	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 92,823.07	\$ 71,837.08	\$ -
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year			
Revenue:			
Record Owner Resale funds County Tax	\$ 71,813.01	\$ -	\$ -
Interest 9008	\$ 366.27	\$ 226.37	\$ 203.73
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 72,179.28	\$ 226.37	\$ 203.73
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 165,002.35	\$ 72,063.45	\$ 203.73
Liabilities			
Warrants Issued	\$ 93,165.27	\$ 72,063.45	
Reserves O/S	\$ -	\$ -	
Check			
Total Expenditures	\$ 93,165.27	\$ 72,063.45	
Ending Fund Balance	\$ 71,837.08	\$ -	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

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

	Actual Prior Year 2018-19	Current Year 2019-20	Proposed Budget 2020-21
Beginning Fund Balance	\$ 14,862.61	\$ 15,870.49	\$ 16,116.40
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 9907	\$ 273.04	\$ 177.35	\$ 159.62
Sheriff Fees livestock sales 9124	\$ 734.84	\$ 68.56	\$ 61.70
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 1,007.88	\$ 245.91	\$ 221.32
Transfer In	\$ -		
Transfer out	\$ -	\$ -	
Total funds available	\$ 15,870.49	\$ 16,116.40	\$ 16,559.04
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 15,870.49	\$ 16,116.40	
	6/30/19	6/30/20	
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Warrants Pd	\$ -		
Lapse to Current Year	\$ -		

INSERT THE NEEDED DATA INTO THE YELLOW HIGHLIGHTED CELLS AND THE SALARY RANGE WILL BE COMPUTED AUTOMATICALLY.

OS 19 §§ 180.71 - 180.83 **Calculation of Annual County Officer Salary**

in a County where personal property and livestock are exempt from property tax.

Service-ability = Total amount of revenue collected by multiplying millage rate (County part) X taxable valuation

2020	County Name	Payne	
	County Population	78,723	
	Taxable Value	945,778,996	
	County Mill Rate	10.27	
	Service-ability	9,713,150	
OS 19 § 180.74 A .1.3	Minimum Basic s:	19,000	Base, \$19,000 - 44,500
	Maximum Base s:	44,500	
OS 19 § 180.75 A .1.a OS 19 § 180.75 A .1.b	Allowed increase salary based on s	7,500	(100 X each one million of first \$75,000,000 of net assessed valuation)
		8,500	(100 X each five million of the next \$425,000,000 of net assessed valuation)
		7,960	(125 X each seven million of the next \$1,500,000,000 of net assessed valuation)
			(125 X each additional \$200,000 of revenue above \$20,000,000)
OS 19 § 180.75 A .2.a	Required increas on population.	950.00	(\$12.50 X each 1,000 of population up to 75,000)
		9.31	(\$12.50 X each 5,000 of population above 75,000 up to 150,000)
			(\$12.50 X each 10,000 of population above 150,000)
	Total salary at mi	43,919.65	
	Total salary at ma	69,419.65	
	Monthly:	5,784.97	

FILED
NOV 20 2020
State Auditor & Inspector

PAYNE COUNTY
FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

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

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

FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY STEVEN F CUNDIFF, CPA, INC.

SUBMITTED TO THE PAYNE COUNTY

OFFICE OF THE
PAYNE COUNTY CLERK
GLENN A CRAIG

2020 SEP 15 PM 2:45

RECEIVED

PAYNE COUNTY
 FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2019-2020

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

PAYNE COUNTY
FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

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

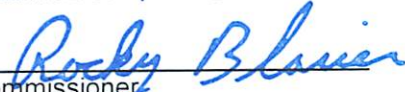
To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Payne, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2009, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.

Dated at the office of the County Clerk, at Stillwater, Oklahoma, this 12 day of October, 2020.


Chairman of Board



Commissioner
(Budget Board)


Treasurer


Commissioner

Attest 
County Clerk Seal


Assessor


Court Clerk

Filed this 12 day of October, 2020 Secretary and Clerk of Excise Board, Payne County, Oklahoma.



Steven F. Cundiff
Certified Public Accountant, Inc.
205 West Seventh, Suite 201-A, P.O. Box 187
Stillwater, Oklahoma 74076
(405) 372-4822 FAX (405) 372-4828

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT


Honorable Board of County Commissioners
Payne County, Oklahoma

Management is responsible for the accompanying financial statements of Payne County, a political subdivision of the State of Oklahoma which comprise the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020, for Payne County, Oklahoma, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We have not audited or reviewed the financial statements included in the prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on the financial statements, included in the accompanying prescribed form.

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

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

Steven F Cundiff, CPA, Inc.


Steven F. Cundiff, CPA, Inc.

September 1, 2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

EXHIBIT "A"

Page 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020.	\$ 9,307,637.19
Investments	-
TOTAL ASSETS	\$ 9,307,637.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	207,852.48
Reserve for Interest on Warrants	-
Reserves From Schedule 8	339,594.74
TOTAL LIABILITIES AND RESERVES	\$ 547,447.22
CASH FUND BALANCE JUNE 30, 2020	\$ 8,760,189.97
TOTAL LIABILITIES AND CASH FUND BALANCE	\$ 9,307,637.19

Schedule 2, Revenue and Requirements - 2019-20		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 7,707,672.56	
Cash Fund Balance Transferred From Prior Years	511,790.34	
Current Ad Valorem Tax Apportioned	8,637,256.16	
Miscellaneous Revenue Apportioned	1,892,050.96	
TOTAL REVENUE		\$ 18,748,770.02
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 9,648,985.31	
Reserves From Schedule 8	339,594.74	
Interest Paid on Warrants	-	
Reserve for Interest on Warrants	-	
TOTAL REQUIREMENTS		\$ 9,988,580.05
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20		\$ 8,760,189.97
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 18,748,770.02

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 299,235.77
Warrants Estopped, Cancelled or Converted	456.62
Fiscal Year 2019-20 Lapsed Appropriations	7,880,264.22
Fiscal Year 2018-19 Lapsed Appropriations	102,491.16
Ad Valorem Tax Collected in Excess of Estimate	66,520.22
Prior Years Ad Valorem Tax	411,221.98
TOTAL ADDITIONS	\$ 8,760,189.97
DEDUCTIONS	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	-
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-20	\$ 8,760,189.97
Composition of Cash Fund Balance:	
Cash	8,760,189.97
Cash Fund Balance as per Balance Sheet 6-30-20	\$ 8,760,189.97

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

See Accountant's Compilation Report

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-20 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES:		
1111 County Clerk Fees	\$ 321,295.22	\$ 351,646.16
1112 Sheriff Fees	-	-
1114 Court Clerk Costs and Fees Mediation Fees	82,210.87	86,304.45
1115 District Attorney Fees	2,263.03	-
1116 County Engineer Fees (Ref: Planning Commission)	-	-
1117 County Health Fees	-	-
1118 Other - Fees County General Treasurer	216.00	80.00
1119 Other - Occupational Tax	5,044.50	4,600.00
1120 Other - Fees Sheriff	-	-
Total Charges For Services	\$ 411,029.62	\$ 442,630.61
INTERGOVERNMENTAL REVENUES:		
2000 INTERGAVERNMENTAL REVENUES - LOCAL SOURCES		
2111 Court Fund Fees	-	-
2112 Housing Authority Payments in Lieu of Tax Revenue	-	-
2113 Revaluation of Real Property Reimbursements	842,530.31	830,755.75
2114 Visual Inspection	-	-
2115 M & M Lien Fees	-	-
2116 Assignments	-	-
2117 School Deputy Reimbursements	-	-
2118 O.S.U. Extension Reimbursement	-	-
2119 County Library Fines	-	-
2120 Public Health Contributions	-	-
2121 Highway Budget Account Miscellaneous	-	-
2122 Other -	-	-
2123 Other -	-	-
2124 Other -	-	-
Total - Local Sources	\$ 842,530.31	\$ 830,755.75
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	106,451.51	116,238.96
3113 Boat & Motor License - OTC Code 6415	-	-
3114 Vehicle Registration (Title Fees) - OTC Code 6815	-	-
3115 Aircraft License and Registration - OTC Code 6615	-	-
3116 Motor Vehicle Stamps - OTC	9,677.76	10,070.74
3117 Other - OTC State School Lands	-	-
3118 Other - OTC Franchise Tax	-	11,358.82
3119 Other - OTC	-	-
Sub-Total - OTC	\$ 116,129.27	137,668.52
3211 Fish and Game Fines	209.25	1,041.85
3212 State Election Reimbursement	78,619.22	66,075.33
3213 State Payments in Lieu of Tax Revenue	-	-
3214 Homestead Exemption Reimbursement	-	-
3215 Additional Homestead Exemption Reimbursement	-	-
3216 Transportation of Juveniles	-	-
3217 Documentary Stamps	-	-
3218 Farm Implement Tax Stamps	-	-
3219 State Grants	-	-

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

See Accountant's Compilation Report

2019-20 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
				\$ -
\$ 30,350.94	\$ -	\$ -	\$ -	
-	-	-	-	-
4,093.58	-	-	-	-
(2,263.03)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(136.00)	-	-	-	-
(444.50)	-	-	-	-
-	-	-	-	-
\$ 31,600.99	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
(11,774.56)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ (11,774.56)	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
9,787.45	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
392.98	-	-	-	-
-	-	-	-	-
11,358.82	-	-	-	-
-	-	-	-	-
\$ 21,539.25	\$ -	\$ -	\$ -	\$ -
832.60	-	-	-	-
(12,543.89)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue	2019-20 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ 67,262.76
3221 Civil Defense Reimbursement	-	-
3222 Emergency Management Reimbursement	-	-
3223 Food Stamp Reimbursement	-	-
3224 Tick Eradication Reimbursement	-	-
3225 Welfare Agencies Miscellaneous	-	-
3226 Other - Health Insurance Reimbursement	-	-
3227 Other - State Land earnings	-	1,975.70
3228 Other -	-	-
Total State Sources	\$ 78,828.47	\$ 136,355.64
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	-	-
4113 Federal Payments in Lieu of Tax Revenues	-	-
4114 Bureau of Land Management	-	-
4115 District Attorney Reimbursement - Federal	-	-
4116 J.T.P.A. Salary Reimbursement	-	-
4117 Other -	-	-
4118 Other -	-	-
4119 Other -	-	-
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 1,448,517.67	\$ 1,547,410.52
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 117,468.51
5112 Rental or Lease of County Property	675.00	750.00
5113 Sale of County Property	-	-
5114 Royalty	-	-
5115 Individual Redemption	-	-
5116 Insurance Recoveries	-	-
5117 Insurance Reimbursement	-	-
5118 Public Finance Authority Reimbursement	-	-
5119 Rural Fire Runs	-	-
5120 Copies and telephone	-	-
5121 Reimburse Court Salaries	-	-
5122 Mowing and Trash Reimbursement	-	-
5123 Utility Reimbursements	-	-
5124 Resale Property Fund Distribution	-	-
5125 Tobacco Tax	75,940.04	89,405.95
5126 Vending Machine Commissions	-	-
5127 Other Concessions	-	-
5128 Indian Deputy Salary Reimbursement	-	-
5129 Other - Miscellaneous Revenue fines and fees	-	1,835.00
5130 Other - Reimbursements of Expenditures	67,682.48	183,183.47
5131 Other - Reimbursements Sheriff	-	-
Total Miscellaneous Revenue	\$ 144,297.52	\$ 392,642.93
6000 NON-REVENUE RECEIPTS:		
6111 Contributions to/from Other Funds	\$ -	\$ (48,002.49)
Grand Total General Fund	\$ 1,592,815.19	\$ 1,892,050.96

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

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

2019-20 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 67,262.76	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,975.70	-	-	-	-
-	-	-	-	-
\$ 57,527.17	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,892.85	\$ -	\$ -	\$ -	\$ -
\$ 117,468.51	\$ -	\$ -	\$ -	\$ -
75.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
13,465.91	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,835.00	-	-	-	-
115,500.99	-	-	-	-
-	-	-	-	-
\$ 248,345.41	\$ -	\$ -	\$ -	\$ -
\$ (48,002.49)	\$ -	\$ -	\$ -	\$ -
\$ 299,235.77	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Cash Balance Reported to Excise Board 6-30-19	\$ -
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	7,707,672.56
Adjusted Cash Balance	\$ 7,707,672.56
Ad Valorem Tax Apportioned To Year In Caption	8,637,256.16
Miscellaneous Revenue (Schedule 4)	1,892,050.96
Cash Fund Balance Forward From Preceding Year	511,790.34
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 11,041,097.46
TOTAL RECEIPTS AND BALANCE	\$ 18,748,770.02
Warrants of Year in Caption	9,441,132.83
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 9,441,132.83
CASH BALANCE JUNE 30, 2020	\$ 9,307,637.19
Reserve for Warrants Outstanding	207,852.48
Reserve for Interest on Warrants	-
Reserve From Schedule 8	339,594.74
TOTAL LIABILITIES AND RESERVE	\$ 547,447.22
DEFICIT: (Red Figure)	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,760,189.97

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-19 of Year in Caption	\$ 474,841.03
Warrants Registered During Year	9,842,053.48
TOTAL	\$ 10,316,894.51
Warrants Paid During Year	10,108,585.41
Warrants Converted to Bonds or Judgments	-
Warrants Cancelled	456.62
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$ 10,109,042.03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 207,852.48

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board 878,464,197	10.27 Mills	Amount
Total Proceeds of Levy as Certified		\$ 9,021,827.30
Additions:		-
Deductions:		-
Gross Balance Tax		\$ 9,021,827.30
Less Reserve for Delinquent Tax		451,091.36
Reserve for Protest Pending		-
Balance Available Tax		\$ 8,570,735.94
Deduct 2008 Tax Apportioned		8,637,256.16
Net Balance 2019 Tax in Process of Collection or		\$ -
Excess Collection		\$ 66,520.22

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

See Accountant's Compilation Report

Schedule 5, (Continued)						
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
\$ 8,475,693.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,475,693.50
7,707,672.56	-	-	-	-	-	7,707,672.56
-	-	-	-	-	-	7,707,672.56
\$ 768,020.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,475,693.50
411,221.98	-	-	-	-	-	9,048,478.14
-	-	-	-	-	-	1,892,050.96
-	-	-	-	-	-	511,790.34
-	-	-	-	-	-	-
\$ 411,221.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,452,319.44
\$ 1,179,242.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,928,012.94
667,452.58	-	-	-	-	-	10,108,585.41
-	-	-	-	-	-	-
\$ 667,452.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,108,585.41
\$ 511,790.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,819,427.53
-	-	-	-	-	-	207,852.48
-	-	-	-	-	-	-
-	-	-	-	-	-	339,594.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,447.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 511,790.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,271,980.31

Schedule 6, (Continued)						
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
\$ -	\$ 474,841.03	\$ -	\$ -	\$ -	\$ -	\$ -
9,648,985.31	193,068.17	-	-	-	-	-
\$ 9,648,985.31	\$ 667,909.20	\$ -	\$ -	\$ -	\$ -	\$ -
9,441,132.83	667,452.58	-	-	-	-	-
-	-	-	-	-	-	-
-	456.62	-	-	-	-	-
-	-	-	-	-	-	-
\$ 9,441,132.83	\$ 667,909.20	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 207,852.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand 06/30/19	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand 06/30/20
			By Collections of Cost	Amortized Premium		
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
9	-	-	-	-	-	-
10	-	-	-	-	-	-
TOTAL INVEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
Note: See attached detail				
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	-	-	-	-
01c Travel	-	-	-	-
01d Maintenance and Operation	-	-	-	-
01e Capital Outlay	-	-	-	-
01f Intergovernmental	-	-	-	-
01g Other -	-	-	-	-
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	-	-	-	-
02c Travel	-	-	-	-
02d Maintenance and Operation	-	-	-	-
02e Capital Outlay	-	-	-	-
02f Intergovernmental	-	-	-	-
02g Law Library	-	-	-	-
02h Other -	-	-	-	-
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ -
04b Part Time Help	-	-	-	-
04c Travel	-	-	-	-
04d Maintenance and Operation	-	-	-	-
04f Intergovernmental	-	-	-	-
04g Sheriff's Fees	-	-	-	-
04h Board of Prisoners	-	-	-	-
04i Other -	-	-	-	-
04 Total	\$ -	\$ -	\$ -	\$ -
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ -
06b Part Time Help	-	-	-	-
06c Travel	-	-	-	-
06d Maintenance and Operation	-	-	-	-
06e Capital Outlay	-	-	-	-
06f Intergovernmental	-	-	-	-
06g Other -	-	-	-	-
06 Total	\$ -	\$ -	\$ -	\$ -
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	-	-	-	-
08c Travel	-	-	-	-
08d Maintenance and Operation	-	-	-	-
08e Capital Outlay	-	-	-	-
08f Intergovernmental	-	-	-	-
08g Other -	-	-	-	-
08 Total	\$ -	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

EXHIBIT "A"

4k

Schedule 8(k), Report of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019				
	RESERVES 6/30/2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS	SUPPLE ADJUST ADDED
92 BUILDING MAINTENANCE ACCOUNTS:					
92a Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	-	-	-	-	-
92c Travel	-	-	-	-	-
92d Maintenance and Operation	-	-	-	-	-
92e Capital Outlay	-	-	-	-	-
92f Intergovernmental	-	-	-	-	-
92g Other -	-	-	-	-	-
92h Other -	-	-	-	-	-
92i Other -	-	-	-	-	-
92 Total	\$ -	\$ -	\$ -	\$ -	\$ -
93					
93a Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	-	-	-	-	-
93c Travel	-	-	-	-	-
93d Maintenance and Operation	-	-	-	-	-
93e Capital Outlay	-	-	-	-	-
93f Intergovernmental	-	-	-	-	-
93g Other -	-	-	-	-	-
93h Other -	-	-	-	-	-
93 Total	\$ -	\$ -	\$ -	\$ -	\$ -
94					
94a Other	\$ -	\$ -	\$ -	\$ -	\$ -
94b Other	-	-	-	-	-
94c Other	-	-	-	-	-
94d Other	-	-	-	-	-
94e Capital Outlay	-	-	-	-	-
94f Intergovernmental	-	-	-	-	-
94g Other - All Departments	293,179.91	193,068.17	100,111.74	17,428,538.96	440,305.31
94h Other - Treasurer's checks (not warrants) prior year corre	-	-	2,379.42	-	-
94 Total	\$ 293,179.91	\$ 193,068.17	\$ 102,491.16	\$ 17,428,538.96	\$ 440,305.31
98 OTHER USES:					
98a Other Deductions	\$ -	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 293,179.91	\$ 193,068.17	\$ 102,491.16	\$ 17,428,538.96	\$ 440,305.31
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 293,179.91	\$ 193,068.17	\$ 102,491.16	\$ 17,428,538.96	\$ 440,305.31

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2020

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020.	\$ 1,421,892.16
Investments	-
TOTAL ASSETS	\$ 1,421,892.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	44,996.78
Reserve for Interest on Warrants	-
Reserve From Schedule 8	176,272.04
TOTAL LIABILITIES AND RESERVES	\$ 221,268.82
CASH FUND BALANCE JUNE 30, 2020	\$ 1,200,623.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,421,892.16

Schedule 5, Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Cash Balance Reported to Excise Board 6-30-19	\$ -
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	1,013,001.46
Adjusted Cash Balance	\$ 1,013,001.46
Miscellaneous Revenue (Schedule 4)	3,796,001.37
Cash Fund Balance Forward From Preceding Year	64,224.22
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 3,860,225.59
TOTAL RECEIPTS AND BALANCE	\$ 4,873,227.05
Warrants of Year in Caption	3,451,334.89
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 3,451,334.89
CASH BALANCE JUNE 30, 2020	\$ 1,421,892.16
Reserve for Warrants Outstanding	44,996.78
Reserves for Interest on Warrants	-
Reserves From Schedule 8	176,272.04
TOTAL LIABILITIES AND RESERVE	\$ 221,268.82
DEFICIT: (Red Figure)	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,200,623.34

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-19 of Year in Caption	\$ 204,914.06
Warrants Registered During Year	3,740,833.79
TOTAL	\$ 3,945,747.85
Warrants Paid During Year	3,900,751.07
Warrants Converted to Bonds or Judgments	-
Warrants Cancelled	-
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$ 3,900,751.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 44,996.78

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

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2020

Schedule 2, Revenue and Requirements - 2019-20		Detail	Total
REVENUE:			
Cash Balance June 30, 2020.		\$ 1,013,001.46	
Cash Fund Balance Transferred From Prior Years		64,224.22	
Miscellaneous Revenue Apportioned		3,796,001.37	
TOTAL REVENUE			\$ 4,873,227.05
REQUIREMENTS			
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 3,496,331.67	
Reserves From Schedule 8		176,272.04	
Interest Paid on Warrants		-	
Reserve for Interest on Warrants		-	
TOTAL REQUIREMENTS			\$ 3,672,603.71
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20			\$ 1,200,623.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 4,873,227.05

Schedule 5, (Continued)							TOTAL
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14		
\$ 1,526,641.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,526,641.86
1,013,001.46	-	-	-	-	-		1,013,001.46
-	-	-	-	-	-		1,013,001.46
\$ 513,640.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,526,641.86
-	-	-	-	-	-		3,796,001.37
-	-	-	-	-	-		64,224.22
-	-	-	-	-	-		-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,860,225.59
\$ 513,640.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,386,867.45
449,416.18	-	-	-	-	-		3,900,751.07
-	-	-	-	-	-		-
\$ 449,416.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,900,751.07
\$ 64,224.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,486,116.38
-	-	-	-	-	-		44,996.78
-	-	-	-	-	-		-
-	-	-	-	-	-		176,272.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	221,268.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
\$ 64,224.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,264,847.56

Schedule 6, (Continued)						
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2001-02
\$ -	\$ 204,914.06	\$ -	\$ -	\$ -	\$ -	\$ -
3,496,331.67	244,502.12	-	-	-	-	-
\$ 3,496,331.67	\$ 449,416.18	\$ -	\$ -	\$ -	\$ -	\$ -
3,451,334.89	449,416.18	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 3,451,334.89	\$ 449,416.18	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,996.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2020

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-20 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES:		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -Fees	-	-
1119 Other - Interest	-	-
1120 Other -	-	-
Total Charges for Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement		
2121 Highway Budget Account Miscellaneous		
2122 Local Participation (Project)		
2123 Other -		
2124 Other -		
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	698,634.26	514,867.92
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	433,434.40	468,872.43
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	-	-
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	-	-
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	-	-
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	-	-
3127 OTC-(1212) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	1,111,733.02	1,198,631.38
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	-	-
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	-	-
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	-	-
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	-	-
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	-	-
3133 OTC-(0612) Special Fuel Use Tax 1/2 For Roads - Unrestricted	121.57	102.36
3134 OTC-(0712) Special Fuel .06 HB1061 For Roads - Unrestricted	-	-
3135 OTC-(0512) Special Fuel Tax .01 HB549 For Roads - Restricted	-	-
3136 OTC-(COR) Special Fuel .50 HB1450 For Roads - Unrestricted	-	-
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	-	-
3138 OTC-(0412) Special Fuel Use Tax .065 For Roads - Unrestricted	-	-
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	880,148.93	963,062.17
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	-	-
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	291,161.84	316,891.49
3142 OTC-() Other - Miscell	3,132.00	-
3143 OTC-() Other - Use tax	-	-
3144 OTC-() Other -	-	-
Sub-Total - OTC	\$ 3,418,366.02	\$ 3,462,427.75
3219 State Grants		
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	-	-
3224 Tick Eradication Reimbursement	-	-
3226 State Participation (Project)	-	-
3227 Other -	-	-
3228 Other -	-	-
Total State Sources	\$ 3,418,366.02	\$ 3,462,427.75

Continued on page 2b

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

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2020

2a

2019-20 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	FISCAL YEAR 2020-21		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
(183,766.34)	-	-	-	-
35,438.03	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
86,898.36	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(19.21)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
82,913.24	-	-	-	-
-	-	-	-	-
25,729.65	-	-	-	-
(3,132.00)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 44,061.73	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 44,061.73	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2020

EXHIBIT "D"

2b

SOURCE		2019-20 ACCOUNT	
		AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a			
Schedule 4, Miscellaneous Revenue			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4112 Federal Grants		\$ 73,121.76	
4113 J.T.P.A. Salary Reimbursement		-	-
4114 Federal Emergency Management Agency (FEMA)		-	141,470.12
4115 Federal Participation (Project)		-	-
4116 Other - Forestry		38,600.86	5,181.94
4117 Other -		-	-
Total Federal Sources		\$ 111,722.62	\$ 146,652.06
Grand Total Intergovernmental Revenues		\$ 3,530,088.64	\$ 3,609,079.81
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 24,659.40	\$ 15,269.38
5112 Rental or Lease of County Property		-	-
5113 Sale of County Property		13,836.33	492.00
5114 Royalty		-	-
5116 Insurance Recoveries		-	-
5117 Insurance Reimbursements		-	-
5126 Vending Machine Commissions		-	-
5127 Other Concessions		-	-
5129 Refunds and Reimbursements		18,443.43	178,958.19
5130 Other - Road Crossings		26,775.00	12,750.00
5131 Other - Donations		30,038.45	-
Total Miscellaneous Revenue		\$ 113,752.61	\$ 207,469.57
6000 NON-REVENUE RECEIPTS			
6111 Contributions from Other Funds		\$ -	\$ (20,548.01)
Grand Total Highway Fund		\$ 3,643,841.25	\$ 3,796,001.37

INVESTED IN	Investments on Hand 06/30/19	Since Purchased	Liquidations		Barred by Court Order	Investments on Hand 06/30/20
			By Collections of Cost	Amort Prem		
1.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.	-	-	-	-	-	-
3.	-	-	-	-	-	-
4.	-	-	-	-	-	-
5.	-	-	-	-	-	-
6.	-	-	-	-	-	-
7.	-	-	-	-	-	-
8.	-	-	-	-	-	-
9.	-	-	-	-	-	-
10.	-	-	-	-	-	-
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2020

2019-20 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	FISCAL YEAR 2020-21		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ (73,121.76)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
141,470.12	-	-	-	-
-	-	-	-	-
(33,418.92)	-	-	-	-
-	-	-	-	-
\$ 34,929.44	\$ -	\$ -	\$ -	\$ -
\$ 78,991.17	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ (9,390.02)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
(13,344.33)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
160,514.76	-	-	-	-
(14,025.00)	-	-	-	-
(30,038.45)	-	-	-	-
\$ 93,716.96	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ (20,548.01)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ 152,160.12	\$ -	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2020

EXHIBIT "D"

3a

Schedule 8(a). Report of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87A Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	-	-	-	-
87c Travel	-	-	-	-
87d Maintenance and Operation	-	-	-	-
87e Capital Outlay	-	-	-	-
87f Intergovernmental	-	-	-	-
87g Other -	-	-	-	-
87 Total	\$ -	\$ -	\$ -	\$ -
88 STATE PROGECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	-	-	-	-
88c Travel	-	-	-	-
88d Maintenance and Operation	-	-	-	-
88e Capital Outlay	-	-	-	-
88f Intergovernmental	-	-	-	-
88g Other -	308,726.34	244,502.12	64,224.22	4,561,700.31
88h Other -	-	-	-	-
88 Total	\$ 308,726.34	\$ 244,502.12	\$ 64,224.22	\$ 4,561,700.31
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	-	-	-	-
89c Travel	-	-	-	-
89d Maintenance and Operation	-	-	-	-
89e Capital Outlay	-	-	-	-
89f Intergovernmental	-	-	-	-
89g Other -	-	-	-	-
89h Other	-	-	-	-
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	-	-	-	-
90c Travel	-	-	-	-
90d Maintenance and Operation	-	-	-	-
90e Capital Outlay	-	-	-	-
90f Intergovernmental	-	-	-	-
90g Other -	-	-	-	-
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	-	-	-	-
91c Travel	-	-	-	-
91d Maintenance and Operation	-	-	-	-
91e Capital Outlay	-	-	-	-
91f Intergovernmental	-	-	-	-
91g Other -	-	-	-	-
91 h Other -	-	-	-	-
91 Total	\$ -	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-21	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANC.						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
92,010.39	-	4,653,710.70	3,496,331.67	176,272.04	981,106.99	-	-
-	-	-	-	-	-	-	-
\$ 92,010.39	\$ -	\$ 4,653,710.70	\$ 3,496,331.67	\$ 176,272.04	\$ 981,106.99	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2020

EXHIBIT "D"

3b

Schedule 8(b), Report of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNTS:				
92A Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	-	-	-	-
92c Travel	-	-	-	-
92d Maintenance and Operation	-	-	-	-
92e Capital Outlay	-	-	-	-
92f Intergovernmental	-	-	-	-
92g Machinery and Equipment Lease Rental	-	-	-	-
92h Other -	-	-	-	-
92i Other -	-	-	-	-
92 Total	\$ -	\$ -	\$ -	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	-	-	-	-
93c Travel	-	-	-	-
93d Maintenance and Operation	-	-	-	-
93e Capital Outlay	-	-	-	-
93f Intergovernmental	-	-	-	-
93g Other -	-	-	-	-
93h Other -	-	-	-	-
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	-	-	-	-
94c Travel	-	-	-	-
94d Maintenance and Operation	-	-	-	-
94e Capital Outlay	-	-	-	-
94f Intergovernmental	-	-	-	-
94g Other -	-	-	-	-
94h Other -	-	-	-	-
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 308,726.34	\$ 244,502.12	\$ 64,224.22	\$ 4,561,700.31
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 308,726.34	\$ 244,502.12	\$ 64,224.22	\$ 4,561,700.31

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2019-20, are presented for financial forecasting purposes only!
GRAND TOTAL - Highway Fund

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

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HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

EXHIBIT "E"

Page 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2020.		\$ 3,797,017.60
Investments		-
TOTAL ASSETS		\$ 3,797,017.60
LIABILITIES AND RESERVES:		
Warrants Outstanding		151,418.07
Reserve for Interest on Warrants		-
Reserves From Schedule 8		113,784.64
TOTAL LIABILITIES AND RESERVES		\$ 265,202.71
CASH FUND BALANCE JUNE 30, 2020		\$ 3,531,814.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 3,797,017.60

Schedule 2, Revenue and Requirements - 2019-20		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 2,479,165.19	
Cash Fund Balance Transferred From Prior Years	246,508.11	
Current Ad Valorem Tax Apportioned	1,724,401.90	
Miscellaneous Revenue Apportioned	53,411.06	
TOTAL REVENUE		\$ 4,503,486.26
REQUIREMENTS		
Claims Paid by Warrants Issued	\$ 857,886.73	
Reserves From Schedule 8	113,784.64	
Interest Paid on Warrants	-	
Reserve for Interest on Warrants	-	
TOTAL REQUIREMENTS		\$ 971,671.37
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20		\$ 3,531,814.89
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,503,486.26

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 53,411.06
Warrants Estopped, Cancelled or Converted		88,708.00
Fiscal Year 2019-20 Lapsed Appropriations		3,218,302.84
Fiscal Year 2018-19 Lapsed Appropriations		76,594.15
Ad Valorem Tax Collections in Excess of Estimate		13,592.88
Prior Years Ad Valorem Tax		81,205.96
TOTAL ADDITIONS		\$ 3,531,814.89
DEDUCTIONS		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		-
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-20		\$ 3,531,814.89
Composition of Cash Fund Balance:		
Cash		3,531,814.89
Cash Fund Balance as per Balance Sheet 6-30-20		\$ 3,531,814.89

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

See Accountant's Compilation Report

EXHIBIT "B"

2a

SOURCE	2019-20 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	-	-
1113 Immunizations	-	-
1114 Dental Services Fees	-	-
1115 Child Guidance Services	-	-
1116 Early Test-Early Care	-	-
1117 Food Service Test and Certification	-	-
1118 Pool/Spa Certification	-	-
1119 Sewage and Perk Test	-	-
1120 Public Bathing Licenses	-	-
1121 Other Licenses	-	-
1122 Miscellaneous Health Fees	-	11,440.30
1123 Other -	-	-
1124 Other -	-	-
1125 Other -	-	-
Total Charges For Services	\$ -	\$ 11,440.30
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	\$ -	\$ -
2111 Mobile Home Tax	-	-
2112 Housing Authority Payments in Lieu of Tax Revenue	-	-
2113 Revaluation of Real Property Reimbursements	-	-
2114 Manufacturing Exempt Reimbursement	-	-
2115 Public Health Contributions	-	-
2116 Health Programs	-	-
2117 Community Care - HMO	-	-
2118 Other -	-	-
2119 Other -	-	-
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	-	-
3213 Homestead Exemption Reimbursement	-	-
3215 State Grants	-	-
3216 Oklahoma Dept. of Environmental Quality	-	-
3217 STD Program (State)	-	-
3218 Water Resources Board	-	-
3219 Oklahoma Conservation Commission	-	-
3220 Welfare Agencies Miscellaneous	-	-
3221 Early Intervention (State)	-	-
3222 Eldercare	-	-
3223 Child Abuse Prevention	-	-
3224 Adolescent Health - State	-	-
3225 TB - State	-	-
3226 Other State Reimbursements	-	-
3227 Other -	-	-
3228 Other =	-	-
Total State Sources	\$ -	\$ -

Continued on page 2b

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

See Accountant's Compilation Report

2019-20 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
11,440.30	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 11,440.30	-	\$ -	\$ -	\$ -
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	-	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

EXHIBIT "B"

2b

SOURCE	2019-20 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued on page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenue	-	-
4113 Bureau of Land Management	-	-
4114 Adolescent Health - Federal	-	-
4115 Women Infants and Children	-	-
4116 Maternity Care (Medicaid)	-	-
4117 EPSDT (Medicaid)	-	-
4118 Family Planning (Medicaid)	-	-
4119 Early Intervention (Federal)	-	-
4120 Oklahoma Dept. of Environmental Quality (Federal)	-	-
4121 STD Program (Federal)	-	-
4122 Ryan-White Program	-	-
4123 Immunization Action Plan	-	-
4124 Direct Observed Therapy	-	-
4125 Summer Food Service	-	-
4126 Other -	-	-
4127 Other -	-	-
4128 Other -	-	-
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenue	\$ -	\$ 11,440.30
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 38,588.39
5122 Insurance Recoveries	-	-
5113 Insurance Reimbursement	-	-
5114 Copies	-	-
5115 Return Check Charges	-	-
5116 Utility Reimbursements	-	-
5118 Resale Property Fund Distribution	-	-
5119 Sale of Property	-	-
5120 Sale of Equipment	-	-
5121 Vending Machine Commissions	-	-
5122 Other Concessions	-	-
5123 Public Records Fee	-	-
5124 Record Search Fees	-	-
5125 Car Seat Sales	-	-
5126 Health Fairs	-	-
5127 Salvage Sales	-	-
5128 Project Women	-	-
5129 Community Care - HMO	-	-
5130 Other - Reimbursements	-	3,382.37
5131 Other -	-	-
5132 Other -	-	-
Total Miscellaneous Revenue	\$ -	\$ 41,970.76
6000 NON-REVENUE RECEIPTS:		
6111 Contribution from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 53,411.06

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

See Accountant's Compilation Report

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Cash Balance Reported to Excise Board 6-30-19	\$ -
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	2,479,165.19
Adjusted Cash Balance	\$ 2,479,165.19
Ad Valorem Tax Apportioned To Year In Caption	1,724,401.90
Miscellaneous Revenue (Schedule 4)	53,411.06
Cash Fund Balance Forward From Preceding Year	246,508.11
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 2,024,321.07
TOTAL RECEIPTS AND BALANCE	\$ 4,503,486.26
Warrants of Year in Caption	706,468.66
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 706,468.66
CASH BALANCE JUNE 30, 2020	\$ 3,797,017.60
Reserve for Warrants Outstanding	151,418.07
Reserve for Interest on Warrants	-
Reserve From Schedule 8	113,784.64
TOTAL LIABILITIES AND RESERVE	\$ 265,202.71
DEFICIT: (Red Figure)	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,531,814.89

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-19 of Year in Caption	\$ 98,677.60
Warrants Registered During Year	902,860.65
TOTAL	\$ 1,001,538.25
Warrants Paid During Year	761,412.18
Warrants Converted to Bonds or Judgments	-
Warrants Cancelled	88,708.00
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$ 850,120.18
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 151,418.07

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board \$ 878,464,197	2.05 Mills	Amount
Total Proceeds of Levy as Certified		\$ 1,800,851.60
Additions:		-
Deductions:		-
Gross Balance Tax		\$ 1,800,851.60
Less Reserve for Delinquent Tax		90,042.58
Reserve for Protest Pending		-
Balance Available Tax		\$ 1,710,809.02
Deduct 2008 Tax Apportioned		1,724,401.90
Net Balance 2019 Tax in Process of Collection or		\$ -
Excess Collection		\$ 13,592.88

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

See Accountant's Compilation Report

Schedule 5, (Continued)						
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
\$ 2,699,410.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,479,165.19	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 220,245.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81,205.96	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 81,205.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 301,451.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54,943.52	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 54,943.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 246,508.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 246,508.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 6, (Continued)						
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
\$ -	\$ 98,677.60	\$ -	\$ -	\$ -	\$ -	\$ -
857,886.73	44,973.92	-	-	-	-	-
\$ 857,886.73	\$ 143,651.52	\$ -	\$ -	\$ -	\$ -	\$ -
706,468.66	54,943.52	-	-	-	-	-
-	-	-	-	-	-	-
-	88,708.00	-	-	-	-	-
-	-	-	-	-	-	-
\$ 706,468.66	\$ 143,651.52	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 151,418.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand 6/30/19	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand 6/30/20
			By Collections of Cost	Amortized Premium		
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
9	-	-	-	-	-	-
10	-	-	-	-	-	-
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

EXHIBIT "E"

Schedule 8(a), Report of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92A Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	-	-	-	-
92c Travel	-	-	-	-
92d Maintenance and Operation	-	-	-	-
92e Capital Outlay	-	-	-	-
92f Intergovernmental	-	-	-	-
92g Other -Prior Year Reserves	-	-	-	-
92h Other -	-	-	-	-
92i Other See attached list for detail	121,568.07	44,973.92	76,594.15	4,485,686.76
92 Total	\$ 121,568.07	\$ 44,973.92	\$ 76,594.15	\$ 4,485,686.76
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	-	-	-	-
93c Travel	-	-	-	-
93d Maintenance and Operation	-	-	-	-
93e Capital Outlay	-	-	-	-
93f Intergovernmental	-	-	-	-
93g Other -	-	-	-	-
93h Other -	-	-	-	-
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	-	-	-	-
94c Travel	-	-	-	-
94d Maintenance and Operation	-	-	-	-
94e Capital Outlay	-	-	-	-
94f Intergovernmental	-	-	-	-
94g Other -	-	-	-	-
94h Other -	-	-	-	-
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH FUND ACCOUNT	\$ 121,568.07	\$ 44,973.92	\$ 76,594.15	\$ 4,485,686.76
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HEALTH FUND	\$ 121,568.07	\$ 44,973.92	\$ 76,594.15	\$ 4,485,686.76

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

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

See Accountant's Compilation Report

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-21	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	295,712.55	4,189,974.21	857,886.73	113,784.64	3,218,302.84	-	-
\$ -	\$ 295,712.55	\$ 4,189,974.21	\$ 857,886.73	\$ 113,784.64	\$ 3,218,302.84	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 295,712.55	\$ 4,189,974.21	\$ 857,886.73	\$ 113,784.64	\$ 3,218,302.84	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 295,712.55	\$ 4,189,974.21	\$ 857,886.73	\$ 113,784.64	\$ 3,218,302.84	\$ -	\$ -

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 20

EXHIBIT "I"

Special Revenue Fund Accounts:	#1221 Reward Fund	#1220 Resale Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-20	2019-20
CURRENT YEAR	Amount	Amount
ASSETS:		
Cash Balance June 30, 2020.	\$ -	\$ 1,477,168.02
Investments	-	-
TOTAL ASSETS	\$ -	\$ 1,477,168.02
LIABILITIES AND RESERVES		
Warrants Outstanding	-	56,604.81
Reserve for Interest on Warrants	-	-
Reserve From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 56,604.81
CASH FUND BALANCE JUNE 30, 2020	\$ -	\$ 1,420,563.21
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ -	\$ 1,477,168.02

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20	2019-20
CURRENT YEAR	Amount	Amount
Cash Balance Reported to Excise Board 6-30-19	\$ 48.75	\$ 1,267,169.60
Cash Fund Balance Transferred Out	(48.75)	-
Cash Fund Balance Transferred In	-	-
Adjusted Cash Balance	\$ -	\$ 1,267,169.60
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)	-	569,781.28
Cash Fund Balance Forward From Preceding Year	-	-
Prior Expenditures Recovered	-	23.09
TOTAL RECEIPTS	\$ -	\$ 569,804.37
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 1,836,973.97
Warrants of Year in Caption	-	359,805.95
Interest Paid Thereon	-	-
TOTAL DISBURSEMENTS	\$ -	\$ 359,805.95
CASH BALANCE JUNE 30, 2020	\$ -	\$ 1,477,168.02
Reserve for Warrants Outstanding	-	56,604.81
Reserve for Interest on Warrants	-	-
Reserves From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 56,604.81
DEFICIT: (Red Figure)	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 1,420,563.21

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2019-20	2019-20
CURRENT YEAR	Amount	Amount
Warrants Outstanding 6-30-19 of Year in Caption	\$ -	\$ -
Warrants Registered During Year	-	416,410.76
TOTAL	\$ -	\$ 416,410.76
Warrants Paid During Year	-	359,805.95
Warrants Converted to Bonds of Judgments	-	-
Warrants Cancelled	-	-
Warrants Estopped by Statue	-	-
TOTAL WARRANTS RETIRED	\$ -	\$ 359,805.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ 56,604.81

#1331 Jail Debt 1/4 Fund	#1202 CLEAN Fund	#1226 Sher Ser Fund	#1209 County Clk Fund	#1230 Trea Mort Fund	#1201 E 911 Fund	
2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 210,880.95	\$ 173.98	\$ 626,806.75	\$ 354,103.34	\$ 335,473.42	\$ 1,147,988.86	\$ 4,152,595.32
-	-	-	-	-	-	-
\$ 210,880.95	\$ 173.98	\$ 626,806.75	\$ 354,103.34	\$ 335,473.42	\$ 1,147,988.86	\$ 4,152,595.32
-	-	20,607.24	399.98	104.14	61,993.71	139,709.88
-	-	-	-	-	-	-
-	-	81,248.38	8,228.99	111.99	14,453.35	104,042.71
\$ -	\$ -	\$ 101,855.62	\$ 8,628.97	\$ 216.13	\$ 76,447.06	\$ 243,752.59
\$ 210,880.95	\$ 173.98	\$ 524,951.13	\$ 345,474.37	\$ 335,257.29	\$ 1,071,541.80	\$ 3,908,842.73
\$ 210,880.95	\$ 173.98	\$ 626,806.75	\$ 354,103.34	\$ 335,473.42	\$ 1,147,988.86	\$ 4,152,595.32

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 491,416.44	\$ 173.98	\$ 411,258.75	\$ 316,895.94	\$ 325,454.28	\$ 775,940.15	\$ 3,588,357.89
-	-	-	-	-	-	\$ (48.75)
-	-	-	467.00	-	-	467.00
\$ 491,416.44	\$ 173.98	\$ 411,258.75	\$ 317,362.94	\$ 325,454.28	\$ 775,940.15	\$ 3,588,776.14
-	-	-	-	-	-	-
4,528,649.92	-	1,142,715.86	87,193.37	16,632.21	724,846.42	7,069,819.06
-	-	-	-	-	-	-
-	-	12,896.65	-	17.15	105,089.72	118,026.61
\$ 4,528,649.92	\$ -	\$ 1,155,612.51	\$ 87,193.37	\$ 16,649.36	\$ 829,936.14	\$ 7,187,845.67
\$ 5,020,066.36	\$ 173.98	\$ 1,566,871.26	\$ 404,556.31	\$ 342,103.64	\$ 1,605,876.29	\$ 10,776,621.81
4,809,185.41	-	940,064.51	50,452.97	6,630.22	457,887.43	6,624,026.49
-	-	-	-	-	-	-
\$ 4,809,185.41	\$ -	\$ 940,064.51	\$ 50,452.97	\$ 6,630.22	\$ 457,887.43	\$ 6,624,026.49
\$ 210,880.95	\$ 173.98	\$ 626,806.75	\$ 354,103.34	\$ 335,473.42	\$ 1,147,988.86	\$ 4,152,595.32
-	-	20,607.24	399.98	104.14	61,993.71	139,709.88
-	-	-	-	-	-	-
-	-	81,248.38	8,228.99	111.99	14,453.35	104,042.71
\$ -	\$ -	\$ 101,855.62	\$ 8,628.97	\$ 216.13	\$ 76,447.06	\$ 243,752.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 210,880.95	\$ 173.98	\$ 524,951.13	\$ 345,474.37	\$ 335,257.29	\$ 1,071,541.80	\$ 3,908,842.73

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,809,185.41	-	960,671.75	50,852.95	6,734.36	519,881.14	6,763,736.37
\$ 4,809,185.41	\$ -	\$ 960,671.75	\$ 50,852.95	\$ 6,734.36	\$ 519,881.14	\$ 6,763,736.37
4,809,185.41	-	940,064.51	50,452.97	6,630.22	457,887.43	6,624,026.49
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 4,809,185.41	\$ -	\$ 940,064.51	\$ 50,452.97	\$ 6,630.22	\$ 457,887.43	\$ 6,624,026.49
\$ -	\$ -	\$ 20,607.24	\$ 399.98	\$ 104.14	\$ 61,993.71	\$ 139,709.88

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

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	#1208 Mech Lier Fund	#7210 Court Pres Fund	#1227 Sher Train Fund
Schedule 1, Current Balance She Schedule 1, Current Balance Sheet - June 30,	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020.	\$ 496,526.82	\$ 19,497.49	\$ 3,439.53
Investments	-	-	-
TOTAL ASSETS	\$ 496,526.82	\$ 19,497.49	\$ 3,439.53
LIABILITIES AND RESERVES			
Warrants Outstanding	1,469.94	-	-
Reserve for Interest on Warrants	-	-	-
Reserve From Schedule 8	239.00	-	-
TOTAL LIABILITIES AND RESERVES	\$ 1,708.94	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 494,817.88	\$ 19,497.49	\$ 3,439.53
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 496,526.82	\$ 19,497.49	\$ 3,439.53

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-19	\$ 487,243.91	\$ -	\$ 3,944.00
Cash Fund Balance Transferred Out	(467.00)	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 486,776.91	\$ -	\$ 3,944.00
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	51,147.62	19,497.49	399.53
Cash Fund Balance Forward From Preceding Year	16.65	-	-
Prior Expenditures Recovered	326.35	-	-
TOTAL RECEIPTS	\$ 51,490.62	\$ 19,497.49	\$ 399.53
TOTAL RECEIPTS AND BALANCE	\$ 538,267.53	\$ 19,497.49	\$ 4,343.53
Warrants of Year in Caption	41,740.71	-	904.00
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ 41,740.71	\$ -	\$ 904.00
CASH BALANCE JUNE 30, 2020	\$ 496,526.82	\$ 19,497.49	\$ 3,439.53
Reserve for Warrants Outstanding	1,469.94	-	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	239.00	-	-
TOTAL LIABILITIES AND RESERVE	\$ 1,708.94	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 494,817.88	\$ 19,497.49	\$ 3,439.53

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-19 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	43,210.65	-	904.00
TOTAL	\$ 43,210.65	\$ -	\$ 904.00
Warrants Paid During Year	41,740.71	-	904.00
Warrants Converted to Bonds of Judgments	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statue	-	-	-
TOTAL WARRANTS RETIRED	\$ 41,740.71	\$ -	\$ 904.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 1,469.94	\$ -	\$ -

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

See Accountant's Compilation Report

#1223 Sh Comm Fund	#1213 Flood Plains Fund	#7402 Excess Resale Fund	Fund	#1235 Cty Donat Fund	#1315 Jail Oper Fund	
2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 97,795.29	\$ 1,661.98	\$ -	\$ -	\$ -	\$ 438,263.94	\$ 1,057,185.05
-	-	-	-	-	-	-
\$ 97,795.29	\$ 1,661.98	\$ -	\$ -	\$ -	\$ 438,263.94	\$ 1,057,185.05
-	-	-	-	-	18,004.07	19,474.01
-	-	-	-	-	-	-
10,000.00	-	-	-	-	51,889.77	62,128.77
\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 69,893.84	\$ 81,602.78
\$ 87,795.29	\$ 1,661.98	\$ -	\$ -	\$ -	\$ 368,370.10	\$ 975,582.27
\$ 97,795.29	\$ 1,661.98	\$ -	\$ -	\$ -	\$ 438,263.94	\$ 1,057,185.05

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 70,177.38	\$ 1,661.98	\$ 71,837.08		\$ 30,000.00	\$ 493,600.91	\$ 1,158,465.26
-	-	-	-	-	-	(467.00)
-	-	-	-	-	-	-
\$ 70,177.38	\$ 1,661.98	\$ 71,837.08	\$ -	\$ 30,000.00	\$ 493,600.91	\$ 1,157,998.26
						\$ -
156,742.63	-	226.37		-	1,480,507.69	1,708,521.33
-	-	-	-	-	-	16.65
3,953.05	-	-	-	-	11,291.17	15,570.57
\$ 160,695.68	\$ -	\$ 226.37	\$ -	\$ -	\$ 1,491,798.86	\$ 1,724,108.55
\$ 230,873.06	\$ 1,661.98	\$ 72,063.45	\$ -	\$ 30,000.00	\$ 1,985,399.77	\$ 2,882,106.81
133,077.77	-	72,063.45	-	30,000.00	1,547,135.83	1,824,921.76
-	-	-	-	-	-	-
\$ 133,077.77	\$ -	\$ 72,063.45	\$ -	\$ 30,000.00	\$ 1,547,135.83	\$ 1,824,921.76
\$ 97,795.29	\$ 1,661.98	\$ -	\$ -	\$ -	\$ 438,263.94	\$ 1,057,185.05
-	-	-	-	-	18,004.07	19,474.01
-	-	-	-	-	-	-
10,000.00	-	-	-	-	51,889.77	62,128.77
\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 69,893.84	\$ 81,602.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 87,795.29	\$ 1,661.98	\$ -	\$ -	\$ -	\$ 368,370.10	\$ 975,582.27

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133,077.77	-	72,063.45		30,000.00	1,565,139.90	1,844,395.77
\$ 133,077.77	\$ -	\$ 72,063.45	\$ -	\$ 30,000.00	\$ 1,565,139.90	\$ 1,844,395.77
133,077.77	-	72,063.45		30,000.00	1,547,135.83	1,824,921.76
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 133,077.77	\$ -	\$ 72,063.45	\$ -	\$ 30,000.00	\$ 1,547,135.83	\$ 1,824,921.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,004.07	\$ 1,824,921.76

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

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

EXHIBIT "I"

1c

Special Revenue Fund Accounts:	#1204 Assessor Fee		#1237 Self Insur
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020.	\$ 12,157.24	\$ -	\$ 4,027,045.10
Investments	-	-	-
TOTAL ASSETS	\$ 12,157.24	\$ -	\$ 4,027,045.10
LIABILITIES AND RESERVES			
Warrants Outstanding	-	-	-
Reserve for Interest on Warrants	-	-	-
Reserve From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 12,157.24	\$ -	\$ 4,027,045.10
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 12,157.24	\$ -	\$ 4,027,045.10

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-19	\$ 8,288.17		\$ 3,385,335.76
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 8,288.17	\$ -	\$ 3,385,335.76
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	7,935.46		1,126,390.34
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
TOTAL RECEIPTS	\$ 7,935.46	\$ -	\$ 1,126,390.34
TOTAL RECEIPTS AND BALANCE	\$ 16,223.63	\$ -	\$ 4,511,726.10
Warrants of Year in Caption	4,066.39	-	484,681.00
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ 4,066.39	\$ -	\$ 484,681.00
CASH BALANCE JUNE 30, 2020	\$ 12,157.24	\$ -	\$ 4,027,045.10
Reserve for Warrants Outstanding	-	-	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 12,157.24	\$ -	\$ 4,027,045.10

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-19 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	4,066.39		484,681.00
TOTAL	\$ 4,066.39	\$ -	\$ 484,681.00
Warrants Paid During Year	4,066.39		484,681.00
Warrants Converted to Bonds of Judgments	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statue	-	-	-
TOTAL WARRANTS RETIRED	\$ 4,066.39	\$ -	\$ 484,681.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report

#1214 Fair Cash Fund	Fund	Fund	#7304 DA Revol Fund	#1211 CT Fd Sal Fund	#7205 Law Library Fund	
2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 386,259.63	\$ -	\$ -	\$ 88,648.15	\$ 37,809.14	\$ 9,042.76	\$ 4,560,962.02
-	-	-	-	-	-	-
\$ 386,259.63	\$ -	\$ -	\$ 88,648.15	\$ 37,809.14	\$ 9,042.76	\$ 4,560,962.02
12,135.00	-	-	111.50	7,204.04	-	19,450.54
-	-	-	-	-	-	-
468.25	-	-	-	-	-	468.25
\$ 12,603.25	\$ -	\$ -	\$ 111.50	\$ 7,204.04	\$ -	\$ 19,918.79
\$ 373,656.38	\$ -	\$ -	\$ 88,536.65	\$ 30,605.10	\$ 9,042.76	\$ 4,541,043.23
\$ 386,259.63	\$ -	\$ -	\$ 88,648.15	\$ 37,809.14	\$ 9,042.76	\$ 4,560,962.02

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 266,915.99	-	\$ -	\$ 76,161.95	\$ 35,392.48	\$ 12,239.80	\$ 3,784,334.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 266,915.99	\$ -	\$ -	\$ 76,161.95	\$ 35,392.48	\$ 12,239.80	\$ 3,784,334.15
156,533.46	-	-	39,632.30	330,899.50	51,210.90	1,712,601.96
-	-	-	-	-	-	-
10,152.00	-	-	-	-	-	10,152.00
\$ 166,685.46	\$ -	\$ -	\$ 39,632.30	\$ 330,899.50	\$ 51,210.90	\$ 1,722,753.96
\$ 433,601.45	\$ -	\$ -	\$ 115,794.25	\$ 366,291.98	\$ 63,450.70	\$ 5,507,088.11
47,341.82	-	-	27,146.10	328,482.84	54,407.94	946,126.09
-	-	-	-	-	-	-
\$ 47,341.82	\$ -	\$ -	\$ 27,146.10	\$ 328,482.84	\$ 54,407.94	\$ 946,126.09
\$ 386,259.63	\$ -	\$ -	\$ 88,648.15	\$ 37,809.14	\$ 9,042.76	\$ 4,560,962.02
12,135.00	-	-	111.50	7,204.04	-	19,450.54
-	-	-	-	-	-	-
468.25	-	-	-	-	-	468.25
\$ 12,603.25	\$ -	\$ -	\$ 111.50	\$ 7,204.04	\$ -	\$ 19,918.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 373,656.38	\$ -	\$ -	\$ 88,536.65	\$ 30,605.10	\$ 9,042.76	\$ 4,541,043.23

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59,476.82	-	-	27,257.60	335,686.88	54,407.94	965,576.63
\$ 59,476.82	\$ -	\$ -	\$ 27,257.60	\$ 335,686.88	\$ 54,407.94	\$ 965,576.63
47,341.82	-	-	27,146.10	328,482.84	54,407.94	946,126.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 47,341.82	\$ -	\$ -	\$ 27,146.10	\$ 328,482.84	\$ 54,407.94	\$ 946,126.09
\$ 12,135.00	\$ -	\$ -	\$ 111.50	\$ 7,204.04	\$ -	\$ 19,450.54

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

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

EXHIBIT "I"

1d

Special Revenue Fund Accounts:	#7202 Child Abuse Fund	Fund	#1218 LEPC Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020.	\$ 2,425.59	\$ -	\$ 2,816.05
Investments	-	-	-
TOTAL ASSETS	\$ 2,425.59	\$ -	\$ 2,816.05
LIABILITIES AND RESERVES			
Warrants Outstanding	-	-	-
Reserve for Interest on Warrants	-	-	-
Reserve From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 2,425.59	\$ -	\$ 2,816.05
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 2,425.59	\$ -	\$ 2,816.05

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-19	\$ 2,267.59	\$ -	\$ 2,816.05
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 2,267.59	\$ -	\$ 2,816.05
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	158.00	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
TOTAL RECEIPTS	\$ 158.00	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,425.59	\$ -	\$ 2,816.05
Warrants of Year in Caption	-	-	-
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2020	\$ 2,425.59	\$ -	\$ 2,816.05
Reserve for Warrants Outstanding	-	-	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,425.59	\$ -	\$ 2,816.05

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-19 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	-	-	-
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	-	-	-
Warrants Converted to Bonds of Judgments	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statue	-	-	-
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report

#7207 Mental Court Fund	#7305 DA Revol Fund	#1228 Solid Waste Fund	#1103 County Bridge Fund	#7402 Excess Record Fund	#7501 Animal Cont Fund	
2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 5,820.83	\$ 423.34	\$ 84,757.36	\$ 1,230,361.47	\$ -	\$ 16,116.40	\$ 1,342,721.04
-	-	-	-	-	-	-
\$ 5,820.83	\$ 423.34	\$ 84,757.36	\$ 1,230,361.47	\$ -	\$ 16,116.40	\$ 1,342,721.04
-	-	-	-	-	-	-
-	-	600.00	13,002.00	-	-	13,602.00
\$ -	\$ -	\$ 600.00	\$ 13,002.00	\$ -	\$ -	\$ 13,602.00
\$ 5,820.83	\$ 423.34	\$ 84,157.36	\$ 1,217,359.47	\$ -	\$ 16,116.40	\$ 1,329,119.04
\$ 5,820.83	\$ 423.34	\$ 84,757.36	\$ 1,230,361.47	\$ -	\$ 16,116.40	\$ 1,342,721.04

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 4,391.67	\$ 423.34	\$ 49,045.06	\$ 995,518.48	\$ 71,837.08	\$ 15,870.49	\$ 1,142,169.76
-	-	-	-	-	-	-
-	-	48.75	20,548.01	-	-	20,596.76
\$ 4,391.67	\$ 423.34	\$ 49,093.81	\$ 1,016,066.49	\$ 71,837.08	\$ 15,870.49	\$ 1,162,766.52
-	-	-	-	-	-	\$ -
74,341.61	-	47,465.30	542,502.98	226.37	245.91	664,940.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 74,341.61	\$ -	\$ 47,465.30	\$ 542,502.98	\$ 226.37	\$ 245.91	\$ 664,940.17
\$ 78,733.28	\$ 423.34	\$ 96,559.11	\$ 1,558,569.47	\$ 72,063.45	\$ 16,116.40	\$ 1,827,706.69
72,912.45	-	11,801.75	328,208.00	72,063.45	-	484,985.65
-	-	-	-	-	-	-
\$ 72,912.45	\$ -	\$ 11,801.75	\$ 328,208.00	\$ 72,063.45	\$ -	\$ 484,985.65
\$ 5,820.83	\$ 423.34	\$ 84,757.36	\$ 1,230,361.47	\$ -	\$ 16,116.40	\$ 1,342,721.04
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	600.00	13,002.00	-	-	13,602.00
\$ -	\$ -	\$ 600.00	\$ 13,002.00	\$ -	\$ -	\$ 13,602.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,820.83	\$ 423.34	\$ 84,157.36	\$ 1,217,359.47	\$ -	\$ 16,116.40	\$ 1,329,119.04

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72,912.45	-	11,801.75	328,208.00	72,063.45	-	484,985.65
\$ 72,912.45	\$ -	\$ 11,801.75	\$ 328,208.00	\$ 72,063.45	\$ -	\$ 484,985.65
72,912.45	-	11,801.75	328,208.00	72,063.45	-	484,985.65
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 72,912.45	\$ -	\$ 11,801.75	\$ 328,208.00	\$ 72,063.45	\$ -	\$ 484,985.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

EXHIBIT "I"

1e

Special Revenue Fund Accounts:	#7303 DA Seizure Fund	Fund	#1212 Emer Mana Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020.	\$ 42,613.07	\$ -	\$ 27,965.97
Investments	-	-	-
TOTAL ASSETS	\$ 42,613.07	\$ -	\$ 27,965.97
LIABILITIES AND RESERVES			
Warrants Outstanding	-	-	-
Reserve for Interest on Warrants	-	-	-
Reserve From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 42,613.07	\$ -	\$ 27,965.97
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 42,613.07	\$ -	\$ 27,965.97

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-19	\$ 55,398.31	\$ -	\$ 6,251.39
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 55,398.31	\$ -	\$ 6,251.39
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	18,012.76	-	30,000.00
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	1,253.23
TOTAL RECEIPTS	\$ 18,012.76	\$ -	\$ 31,253.23
TOTAL RECEIPTS AND BALANCE	\$ 73,411.07	\$ -	\$ 37,504.62
Warrants of Year in Caption	30,798.00	-	9,538.65
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ 30,798.00	\$ -	\$ 9,538.65
CASH BALANCE JUNE 30, 2020	\$ 42,613.07	\$ -	\$ 27,965.97
Reserve for Warrants Outstanding	-	-	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 42,613.07	\$ -	\$ 27,965.97

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2019-20	2019-20	2019-20
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-19 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	30,798.00	-	9,538.65
TOTAL	\$ 30,798.00	\$ -	\$ 9,538.65
Warrants Paid During Year	30,798.00	-	9,538.65
Warrants Converted to Bonds of Judgments	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statue	-	-	-
TOTAL WARRANTS RETIRED	\$ 30,798.00	\$ -	\$ 9,538.65
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report

#1327 Fire 3/8 Fund	#1321 1/16 Fire Dept Fund	#1308 Ext 3/8 Fund	#1310 Fair 3/8 Fund	#1311 Gen Gov 3/8 Fund	#1313 Roads 3/8 Fund	
2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 778,660.17	\$ 2,321,989.51	\$ 783,033.41	\$ 2,426,553.01	\$ 2,074,875.26	\$ 6,021,146.38	\$ 14,476,836.78
-	-	-	-	-	-	-
\$ 778,660.17	\$ 2,321,989.51	\$ 783,033.41	\$ 2,426,553.01	\$ 2,074,875.26	\$ 6,021,146.38	\$ 14,476,836.78
320.00	11,299.96	3,007.62	21,054.49	8,735.56	-	\$ 44,417.63
-	-	-	-	-	-	-
214,506.99	786,151.19	26,350.00	68,354.96	6,527.10	4,040,558.20	\$ 5,142,448.44
\$ 214,826.99	\$ 797,451.15	\$ 29,357.62	\$ 89,409.45	\$ 15,262.66	\$ 4,040,558.20	\$ 5,186,866.07
\$ 563,833.18	\$ 1,524,538.36	\$ 753,675.79	\$ 2,337,143.56	\$ 2,059,612.60	\$ 1,980,588.18	\$ 9,289,970.71
\$ 778,660.17	\$ 2,321,989.51	\$ 783,033.41	\$ 2,426,553.01	\$ 2,074,875.26	\$ 6,021,146.38	\$ 14,476,836.78

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 492,016.45	\$ 1,633,531.96	\$ 711,725.54	\$ 2,289,673.95	\$ 1,566,187.88	\$ 4,119,758.55	\$ 10,874,544.03
47,259.75	-	-	742.74	-	-	\$ 48,002.49
-	-	-	-	-	-	\$ -
\$ 539,276.20	\$ 1,633,531.96	\$ 711,725.54	\$ 2,290,416.69	\$ 1,566,187.88	\$ 4,119,758.55	\$ 10,922,546.52
225,785.67	756,003.09	314,901.21	909,984.80	676,152.05	2,395,076.82	\$ 5,325,916.40
-	2,500.00	-	-	-	-	-
43,151.39	544,321.60	9,565.74	22,272.87	8,828.00	36,134.66	\$ 665,527.49
\$ 268,937.06	\$ 1,302,824.69	\$ 324,466.95	\$ 932,257.67	\$ 684,980.05	\$ 2,431,211.48	\$ 5,975,931.13
\$ 808,213.26	\$ 2,936,356.65	\$ 1,036,192.49	\$ 3,222,674.36	\$ 2,251,167.93	\$ 6,550,970.03	\$ 16,898,477.65
29,553.09	614,367.14	253,159.08	796,121.35	176,292.67	529,823.65	2,439,653.63
-	-	-	-	-	-	-
\$ 29,553.09	\$ 614,367.14	\$ 253,159.08	\$ 796,121.35	\$ 176,292.67	\$ 529,823.65	\$ 2,439,653.63
\$ 778,660.17	\$ 2,321,989.51	\$ 783,033.41	\$ 2,426,553.01	\$ 2,074,875.26	\$ 6,021,146.38	\$ 14,458,824.02
320.00	11,299.96	3,007.62	21,054.49	8,735.56	-	\$ 44,417.63
-	-	-	-	-	-	-
214,506.99	786,151.19	26,350.00	68,354.96	6,527.10	4,040,558.20	\$ 5,142,448.44
\$ 214,826.99	\$ 797,451.15	\$ 29,357.62	\$ 89,409.45	\$ 15,262.66	\$ 4,040,558.20	\$ 5,186,866.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 563,833.18	\$ 1,524,538.36	\$ 753,675.79	\$ 2,337,143.56	\$ 2,059,612.60	\$ 1,980,588.18	\$ 9,271,957.95

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29,873.09	625,667.10	256,166.70	817,175.84	185,028.23	529,823.65	\$ 2,484,071.26
\$ 29,873.09	\$ 625,667.10	\$ 256,166.70	\$ 817,175.84	\$ 185,028.23	\$ 529,823.65	\$ 2,484,071.26
29,553.09	614,367.14	253,159.08	796,121.35	176,292.67	529,823.65	\$ 2,439,653.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 29,553.09	\$ 614,367.14	\$ 253,159.08	\$ 796,121.35	\$ 176,292.67	\$ 529,823.65	\$ 2,439,653.63
\$ 320.00	\$ 11,299.96	\$ 3,007.62	\$ 21,054.49	\$ 8,735.56	\$ -	\$ 44,417.63

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

See Accountant's Compilation Report

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

EXHIBIT "I"

1

Capital Project Fund Accounts:	#2000 Capital Pr Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2020	2019-20	2019-20
CURRENT YEAR	Amount	Amount
ASSETS:		
Cash Balance June 30, 2020.	\$ 353.56	\$ -
Investments	-	-
TOTAL ASSETS	\$ 353.56	\$ -
LIABILITIES AND RESERVES		
Warrants Outstanding	-	-
Reserve for Interest on Warrants	-	-
Reserve From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 353.56	\$ -
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 353.56	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2019-20	2019-20
CURRENT YEAR	Amount	Amount
Cash Balance Reported to Excise Board 6-30-19	\$ 353.56	\$ -
Cash Fund Balance Transferred Out	-	-
Cash Fund Balance Transferred In	-	-
Adjusted Cash Balance	\$ 353.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)	-	-
Cash Fund Balance Forward From Preceding Year	-	-
Prior Expenditures Recovered	-	-
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 353.56	\$ -
Warrants of Year in Caption	-	-
Interest Paid Thereon	-	-
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2020	\$ 353.56	\$ -
Reserve for Warrants Outstanding	-	-
Reserve for Interest on Warrants	-	-
Reserves From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 353.56	\$ -

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2019-20	2019-20
CURRENT YEAR	Amount	Amount
Warrants Outstanding 6-30-19 of Year in Caption	\$ -	\$ -
Warrants Registered During Year	-	-
TOTAL	\$ -	\$ -
Warrants Paid During Year	-	-
Warrants Converted to Bonds of Judgments	-	-
Warrants Cancelled	-	-
Warrants Estopped by Statue	-	-
TOTAL WARRANTS RETIRED	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -

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

See Accountant's Compilation Report

Fund	Fund	Fund	Fund	Fund	Fund	Fund	
2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56
							\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56
							-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56
							-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

	Real	Personal	Public Service
Proposed Net Valuation			
TOTAL NET VALUATION			