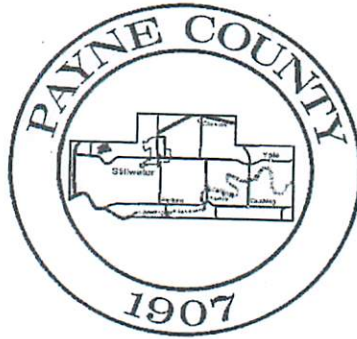


State Auditors



Payne County

FILED

NOV 23 2021

State Auditor & Inspector

**Report to Excise Board
and Budget Board**

**Amended Budget
Fiscal Year 2021-2022**

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

**Payne County, Oklahoma
October 2021**

RECEIVED

NOV 15 2021

State Auditor
and Inspector

Payne

Annual Budget

Fiscal Year 202-22

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	
Joe Harper	Member	Sheriff	

CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF PAYNE)

We, the members of the Budget Board of said County and State, do hereby certify that we have prepared the Payne County Budgets as herewith presented on the Governmental Budget Summary this _____ day of October, 2021.




Chris Reding, Chairman



Carla J Manning, Member



James Cowan, Vice-Chairman



Lori Allen, Member



Joe Harper, Member



Rocky Blasier, Member



Zach Cavett, Member



Glenna Craig, Member



Glenna Craig, Secretary



Payne County
Amended Budget
Fiscal Year 2021-22
Index - Appropriated Funds

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Payne County
 Certificate of Amended Budget
 Certification of Excise Board
 Budget Year FY 21-22

REVENUE SOURCE

Ad Valorem

Miscellaneous Fees

Carryover,

GENERAL FUND	HEALTH FUND
<u>Total</u>	
\$ 9,465,269.41	\$ 1,889,367.31
\$ 1,598,553.59	\$ -
\$ 9,653,246.77	\$ 4,288,047.72
\$ 20,717,069.77	\$ 6,177,415.03

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 2021-22 for General Fund, Health Fund and Special Revenue Funds.

Signed this 22 day of October, 2021,

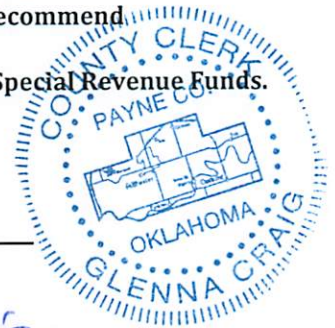
Excise Board

Excise Board

Excise Board

ATTEST:

Glenna Craig
Glenna Craig, Payne County Clerk



**Payne County
Certificate of Amended Budget
Proposed Income: Ad Valorem Tax
Budget Year FY 21-22**

"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	\$ 9,963,441.49	\$ 1,988,807.70
b	Deduct Reserve - 5%	\$ 498,172.07	\$ 99,440.38
1	Net Proceeds of Tax Levy	\$ 9,465,269.41	\$ 1,889,367.31
	Total Ad Valorem Available for Appropriation	\$ 9,465,269.41	\$ 1,889,367.31

Total Net Valuation

\$ 970,150,096.00 ✓

Personal Property
Real Estate Property
Public Service Property
Less Homestead and other exemptions
Actual Net Valuation 2021-22

\$ 267,809,539.00
\$ 602,317,184.00
\$ 115,705,551.00
\$ (15,682,178.00)
\$ 970,150,096.00

Payne County
Certificate of Amended Budget
Fund Balance Carryover
Budget Year FY 21-22

Revenue and Requirements

Beginning cash fund balance
Lapsed reserves prior year
Cancelled warrants from prior year
Ad Valorem tax revenue
Miscellaneous revenue
LESS: Transfers out
ADD: Transfer In

Available balance June 30, 2021
Less actual expenditures

Ending cash fund balance June 30, 2021

<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
Total	Total
\$ 8,760,189.97	\$ 3,531,814.89
\$ 156,628.70	\$ 94,545.97
\$ 82.32	\$ -
\$ 9,568,152.42	\$ 1,918,539.13
\$ 1,920,759.53	\$ 7,243.03
\$ -	
\$ 1,352,655.70	\$ 3,916.25
\$ 21,758,468.64	\$ 5,556,059.27
\$ (12,105,221.87)	\$ (1,268,011.55)
\$ 9,653,246.77	\$ 4,288,047.72

Payne County
 Certificate of Amended Budget
 Projected Revenues General Fund
 Budget Year FY 21-22

Revenue Source	Adopted Budget			
	Actual Revenue 06/30/20	Estimated Revenue 06/30/21	Actual Revenue 06/30/21	Proposed Revenue 07/01/21
PROPERTY TAX				
AD Valorem Current Tax	\$ 8,637,256.16	\$ 9,227,492.77	\$ 9,031,400.21	\$ 9,465,269.41
AD Valorem Prior Tax	\$ 411,221.98	\$ -	\$ 536,752.21	\$ -
AD Valorem Back Tax	\$ -	\$ -	\$ -	\$ -
Resale surplus distribution	\$ -	\$ -	\$ -	\$ -
TOTAL ADVALOREM TAX	\$ 9,048,478.14	\$ 9,227,492.77	\$ 9,568,152.42	\$ 9,465,269.41
MISCELLANEOUS REVENUE				
FEES, LICENSES, PERMITS, PENALTIES				
Interest	9008 \$ 117,468.51	\$ 17.21	\$ 15.93	\$ -
County Clerk	9106 \$ 351,646.16	\$ 357,972.38	\$ 407,035.85	\$ 366,332.27
District Attorney	9109 \$ 67,262.76	\$ -	\$ -	\$ -
Occupational Tax	9121 \$ 4,600.00	\$ 6,166.80	\$ 5,710.00	\$ 5,139.00
Tax Increment (TIF)	9125 \$ -	\$ -	\$ 54,957.26	\$ -
Treasurer Fees	9127 \$ 80.00	\$ -	\$ -	\$ -
Revaluation	9129 \$ 830,755.75	\$ 824,054.37	\$ 870,506.50	\$ 824,054.37
Fish & Game	9130 \$ 1,041.85	\$ 1,751.76	\$ 1,634.50	\$ -
Lien Fees	9132 \$ 1,835.00	\$ -	\$ 620.00	\$ -
Copies	9405 \$ -	\$ -	\$ 10.00	\$ -
Radio Tower Rental	9408 \$ 750.00	\$ 810.00	\$ 750.00	\$ 675.00
STATE				
Auto Stamp	9104 \$ 10,070.74	\$ 11,724.43	\$ 12,948.10	\$ 11,653.29
Mediation Program Fees	9201 \$ 86,304.45	\$ 97,341.63	\$ 105,511.69	\$ 94,960.52
Motor Vehicle	9215 \$ 116,238.96	\$ 107,822.42	\$ 122,970.44	\$ 110,673.40
Tobacco Tax	9219 \$ 89,405.95	\$ 77,968.46	\$ 88,160.79	\$ 79,344.71
State Land Reimbursement	9224 \$ 1,975.70	\$ 242.22	\$ 224.28	\$ 201.85
Franchise tax	9408 \$ 11,358.82	\$ 12,059.95	\$ 11,166.62	\$ 10,049.96
MISCELLANEOUS				
Miscellaneous	9415 \$ -	\$ -	\$ 40,141.93	\$ -
Reimbursement Health	9402 \$ 83,718.92	\$ -	\$ 72,218.89	\$ -
Reimbursement DA, Election Sal.	9202, 9203 \$ 66,075.33	\$ 54,064.41	\$ 106,076.92	\$ 95,469.23
Reimbursements	9222, 9225, 9317, 9407 \$ 99,147.02	\$ -	\$ 20,099.83	\$ -
Reimbursements	9415 \$ 317.53	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 1,940,053.45	\$ 1,551,996.04	\$ 1,920,759.53	\$ 1,598,553.59
Total Revenue Received	\$ 10,988,531.59	\$ 10,779,488.81	\$ 11,488,911.95	\$ 11,063,823.00

Payne County
Certificate of Amended Budget
Budget Report General Fund
Budget Year FY 21-22

Account	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2020	Estimate of Needs 7/1/2021	Adopted Budget 7/1/2021	Amended Budget 10/1/2021
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		\$ 655.80	\$ -	\$ 65,655.80	\$ 48,195.40	\$ 5,581.05	\$ 53,776.45	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
0001-1-0100-2010 - D A LEGAL PUBLICATIONS	\$24,000.00		\$ -	\$ -	\$ 24,000.00	\$ 20,333.96	\$ 2,079.00	\$ 22,412.96	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
	\$128,574.60	\$ -	\$ 655.80	\$ -	\$ 129,230.40	\$ 108,103.96	\$ 7,660.05	\$ 115,764.01	\$ 128,574.60	\$ 128,574.60	\$ 128,574.60
0001-1-0600-1110 - TREASURER FULL-TIME SAL	\$169,155.00		\$ -	\$ -	\$ 169,155.00	\$ 158,705.20	\$ -	\$ 158,705.20	\$ 173,840.00	\$ 173,840.00	\$ 181,003.44
0001-1-0600-1310 - TREASURER TRA & REIMB.	\$6,000.00		\$ 6,000.00	\$ -	\$ 12,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$175,155.00	\$ -	\$ 6,000.00	\$ -	\$ 175,155.00	\$ 164,705.20	\$ -	\$ 164,705.20	\$ 183,840.00	\$ 183,840.00	\$ 191,003.44
0001-1-0820-1110 - COMMISSION FULL-TIME SAL	\$267,432.57		\$ -	\$ -	\$ 267,432.57	\$ 265,189.68	\$ -	\$ 265,189.68	\$ 270,736.33	\$ 270,736.33	\$ 284,686.17
0001-1-0820-1130 - COMMISSION PART-TIME SAL	\$4,000.00		\$ -	\$ -	\$ 4,000.00	\$ 2,417.11	\$ -	\$ 2,417.11	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0001-1-0820-1310 - COMMISSION TRAVEL & REIM	\$35,200.00		\$ -	\$ -	\$ 35,200.00	\$ 21,067.84	\$ -	\$ 21,067.84	\$ 35,200.00	\$ 35,200.00	\$ 35,200.00
	\$306,632.57	\$ -	\$ -	\$ -	\$ 306,632.57	\$ 288,674.63	\$ -	\$ 288,674.63	\$ 309,936.33	\$ 309,936.33	\$ 323,886.17
0001-1-1000-1110 - COUNTY CL FULL-TIME SAL	\$448,408.58		\$ 3,270.96	\$ -	\$ 451,679.54	\$ 451,599.87	\$ -	\$ 451,599.87	\$ 506,146.62	\$ 506,146.62	\$ 513,310.06
0001-1-1000-1310 - COUNTY CL TRAVEL & REIM	\$6,000.00		\$ -	\$ (500.00)	\$ 5,500.00	\$ 5,080.30	\$ -	\$ 5,080.30	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
0001-1-1000-2005 - COUNTY CLERK M & O	\$11,000.00	\$ 4.00	\$ 1,715.00	\$ -	\$ 12,719.00	\$ 12,719.00	\$ -	\$ 12,719.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
	\$465,408.58	\$ 4.00	\$ 4,985.96	\$ (500.00)	\$ 469,898.54	\$ 469,399.17	\$ -	\$ 469,399.17	\$ 530,146.62	\$ 530,146.62	\$ 537,310.06
0001-1-1100-1110 - EARLY SETTLEMENT SAL	\$65,100.00		\$ 1,592.00	\$ -	\$ 66,692.00	\$ 65,501.17	\$ -	\$ 65,501.17	\$ 70,560.00	\$ 70,560.00	\$ 70,560.00
0001-1-1100-1130 - EARLY SETTLEMENT PART TIME	\$26,880.00		\$ -	\$ (1,592.00)	\$ 25,288.00	\$ 24,684.33	\$ -	\$ 24,684.33	\$ 26,880.00	\$ 26,880.00	\$ 26,880.00
0001-1-1100-1310 - EARLY SETTLEMENT TRAVEL	\$4,000.00		\$ -	\$ -	\$ 4,000.00	\$ 3,954.85	\$ -	\$ 3,954.85	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0001-1-1100-2005 - EARLY SETTLEMENT M & O	\$750.00		\$ -	\$ -	\$ 750.00	\$ 246.98	\$ -	\$ 246.98	\$ 700.00	\$ 700.00	\$ 700.00
	\$96,730.00	\$ -	\$ 1,592.00	\$ (1,592.00)	\$ 96,730.00	\$ 94,387.33	\$ -	\$ 94,387.33	\$ 102,140.00	\$ 102,140.00	\$ 102,140.00
0001-1-1400-1110 - COURT CL FULL-TIME SAL	\$469,024.60		\$ -	\$ -	\$ 469,024.60	\$ 457,755.72	\$ -	\$ 457,755.72	\$ 474,131.40	\$ 474,131.40	\$ 481,294.84
0001-1-1400-1310 - COURT CL TRAVEL	\$8,600.00		\$ -	\$ -	\$ 8,600.00	\$ 7,190.38	\$ -	\$ 7,190.38	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
	\$477,624.60	\$ -	\$ -	\$ -	\$ 477,624.60	\$ 464,946.10	\$ -	\$ 464,946.10	\$ 482,731.40	\$ 482,731.40	\$ 489,894.84
0001-1-1600-1110 - ASSESSOR FULL-TIME SAL	\$397,310.65	\$ 24,695.00	\$ -	\$ (7,500.00)	\$ 414,505.65	\$ 413,095.55	\$ -	\$ 413,095.55	\$ 410,726.56	\$ 410,726.56	\$ 417,890.00
0001-1-1600-1310 - ASSESSOR TRAVEL & REIM	\$12,700.00		\$ -	\$ -	\$ 12,700.00	\$ 7,200.00	\$ -	\$ 7,200.00	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00
0001-1-1600-2005 - ASSESSOR M & O	\$130,000.00		\$ 10,174.02	\$ -	\$ 140,174.02	\$ 129,303.49	\$ 10,614.13	\$ 139,917.62	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
0001-1-1600-4110 - ASSESSOR CAPITOL OUTLAY	\$7,500.00		\$ -	\$ -	\$ 7,500.00	\$ 4,883.14	\$ -	\$ 4,883.14	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$547,510.65	\$ 24,695.00	\$ 10,174.02	\$ (7,500.00)	\$ 574,879.67	\$ 554,482.18	\$ 10,614.13	\$ 565,099.31	\$ 572,926.56	\$ 572,926.56	\$ 580,090.00
0001-1-1700-1110 - REVALUATION FULL-TIME SAL	\$476,652.00		\$ 864.00	\$ -	\$ 477,516.00	\$ 468,884.01	\$ -	\$ 468,884.01	\$ 450,917.52	\$ 450,917.52	\$ 450,917.52
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	\$247,898.51		\$ -	\$ (15,000.00)	\$ 232,898.51	\$ 204,402.76	\$ -	\$ 204,402.76	\$ 215,558.21	\$ 215,558.21	\$ 215,558.21
0001-1-1700-1310 - REVALUATION TRAVEL & REIM	\$7,500.00		\$ -	\$ (2,500.00)	\$ 5,000.00	\$ 611.39	\$ -	\$ 611.39	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0001-1-1700-2005 - REVALUATION M & O	\$248,000.00		\$ 15,000.00	\$ -	\$ 263,000.00	\$ 254,865.47	\$ 2,820.00	\$ 257,685.47	\$ 275,500.00	\$ 275,500.00	\$ 275,500.00
0001-1-1700-4110 - REVALUATION CAPITAL OUT	\$5,000.00		\$ 2,500.00	\$ -	\$ 7,500.00	\$ 5,806.95	\$ -	\$ 5,806.95	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$995,050.51	\$ -	\$ 18,364.00	\$ (17,500.00)	\$ 995,914.51	\$ 934,570.58	\$ 2,820.00	\$ 937,390.58	\$ 969,475.73	\$ 969,475.73	\$ 969,475.73
0001-1-2000-2005 - GENERAL M & O	\$241,450.00		\$ -	\$ -	\$ 241,450.00	\$ 161,382.44	\$ 17,928.21	\$ 179,310.65	\$ 361,550.00	\$ 281,550.00	\$ 281,550.00
0001-1-2000-2105 - COUNTY ADMIN BUILDING	\$253,850.00	\$ 346.50	\$ 374.62	\$ -	\$ 254,571.12	\$ 174,580.24	\$ 24,975.59	\$ 199,555.83	\$ 261,300.00	\$ 261,300.00	\$ 261,300.00
0001-2-6300-1110 - FLOOD PLAIN SALARY	\$4,000.00		\$ -	\$ -	\$ 4,000.00	\$ 3,943.50	\$ -	\$ 3,943.50	\$ -	\$ 4,000.00	\$ 4,000.00
0001-2-6300-1310 - FLOOD PLAIN TRAVEL	\$1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 61.84	\$ -	\$ 61.84	\$ -	\$ 1,000.00	\$ 1,000.00
0001-2-1800-2005 - JUVENILE DETENTION	\$35,000.00		\$ -	\$ -	\$ 35,000.00	\$ 21,705.25	\$ -	\$ 21,705.25	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
0001-1-2000-2999 - CONTINGENCY UNREST	\$7,440,753.80		\$ 477,557.40	\$ -	\$ 7,918,311.20	\$ -	\$ -	\$ -	\$ 3,109,753.80	\$ 2,419,276.96	\$ 2,884,395.45
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
	\$7,976,053.80	\$ 346.50	\$ 477,932.02	\$ -	\$ 8,454,332.32	\$ 361,673.27	\$ 42,903.80	\$ 404,577.07	\$ 8,088,603.80	\$ 7,323,126.96	\$ 7,788,245.45
0001-1-2100-1110 - EXCISE BOARD SALARIES	\$5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0001-1-2100-1310 - EXCISE BOARD TRAVEL	\$1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 336.15	\$ 54.92	\$ 391.07	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 3,336.15	\$ 54.92	\$ 3,391.07	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0001-1-2200-1110 - ELECTION BOARD SALARIES	\$120,708.00	\$ 1,344.12	\$ 1,875.00	\$ -	\$ 123,927.12	\$ 123,925.71	\$ -	\$ 123,925.71	\$ 124,320.48	\$ 124,320.48	\$ 124,320.48

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2020	Estimate of Needs 7/1/2021	Adopted Budget 7/1/2021	Amended Budget 10/1/2021
0001-1-2200-1130 - ELECTION BOARD PART-TIME	\$17,000.00	\$ 4,343.34	\$ 2,100.00	\$ (4,939.84)	\$ 18,503.50	\$ 17,420.73	\$ -	\$ 17,420.73	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
0001-1-2200-1310 - ELECTION BD TRAVEL & REIM	\$2,500.00		\$ -	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
0001-1-2200-2005 - ELECTION BOARD M & O	\$32,500.00	\$ 7,065.87	\$ 5,564.84	\$ (2,100.00)	\$ 43,030.71	\$ 29,190.64	\$ 9,614.16	\$ 38,804.80	\$ 46,800.00	\$ 46,800.00	\$ 46,800.00
0001-1-2200-4110 - ELECTION BOARD CAPT OUT	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$172,708.00	\$ 12,753.33	\$ 9,539.84	\$ (9,539.84)	\$ 185,461.33	\$ 170,537.08	\$ 9,614.16	\$ 180,151.24	\$ 182,620.48	\$ 182,620.48	\$ 182,620.48
0001-1-2300-1210- SOCIAL SECURITY	\$366,970.14		\$ 19,381.29	\$ -	\$ 386,351.43	\$ 314,808.14	\$ -	\$ 314,808.14	\$ 474,611.83	\$ 474,611.83	\$ 481,260.77
0001-1-2300-1221 - RETIREMENT	\$814,154.32		\$ 40,028.49	\$ -	\$ 854,182.81	\$ 773,001.36	\$ -	\$ 773,001.36	\$ 1,061,778.71	\$ 1,061,778.71	\$ 1,076,119.58
0001-1-2300-1222 - HEALTH INSURANCE	\$1,049,580.00		\$ 58,210.16	\$ -	\$ 1,107,790.16	\$ 914,045.24	\$ -	\$ 914,045.24	\$ 1,704,024.00	\$ 1,704,024.00	\$ 1,704,024.00
0001-1-2300-1235- LONGEVITY PAY	\$219,762.88		\$ -	\$ -	\$ 219,762.88	\$ 162,863.70	\$ -	\$ 162,863.70	\$ 204,095.15	\$ 204,095.15	\$ 204,095.15
0001-6-4100-1200 - DISTRICT 1 FRINGE	\$350,000.00		\$ -	\$ -	\$ 350,000.00	\$ 332,246.04	\$ -	\$ 332,246.04	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
0001-6-4300-1200 - DISTRICT 3 FRINGE	\$350,000.00		\$ -	\$ -	\$ 350,000.00	\$ 330,217.62	\$ -	\$ 330,217.62	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
	\$3,150,467.34	\$ -	\$ 117,619.94	\$ -	\$ 3,268,087.28	\$ 2,827,182.10	\$ -	\$ 2,827,182.10	\$ 4,144,509.69	\$ 4,144,509.69	\$ 4,165,499.50
0001-1-3300-1110 - BLD. ENG. FULL-TIME SAL	\$41,458.00		\$ 154.72	\$ -	\$ 41,612.72	\$ 40,967.28	\$ -	\$ 40,967.28	\$ 41,458.00	\$ 41,458.00	\$ 41,458.00
0001-1-3300-2005 - BLD. ENG. M & O	\$71,200.00		\$ 312.37	\$ -	\$ 71,512.37	\$ 68,099.88	\$ -	\$ 68,099.88	\$ 75,060.00	\$ 75,060.00	\$ 75,060.00
	\$112,658.00	\$ -	\$ 467.09	\$ -	\$ 113,125.09	\$ 109,067.16	\$ -	\$ 109,067.16	\$ 116,518.00	\$ 116,518.00	\$ 116,518.00
0001-1-4500-2005 - STATE AUDITOR & INSPEC	\$239,017.00		\$ -	\$ -	\$ 239,017.00	\$ 26,056.49	\$ 212,960.51	\$ 239,017.00	\$ 249,071.00	\$ 249,071.00	\$ 249,071.00
	\$239,017.00	\$ -	\$ -	\$ -	\$ 239,017.00	\$ 26,056.49	\$ 212,960.51	\$ 239,017.00	\$ 249,071.00	\$ 249,071.00	\$ 249,071.00
0001-1-9137-1110 - C.L.E.A.N SALARIES	\$15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 12,346.76	\$ -	\$ 12,346.76	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0001-1-9137-1310 - C.L.E.A.N TRAVEL	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-1-9137-2005 - C.L.E.A.N M & O	\$250.00		\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
	\$15,250.00	\$ -	\$ -	\$ -	\$ 15,250.00	\$ 12,346.76	\$ -	\$ 12,346.76	\$ 15,250.00	\$ 15,250.00	\$ 15,250.00
0001-2-0400-1110 - SHERIFF FULL-TIME SALARIES	\$2,324,295.00		\$ 399,222.00	\$ (602,000.00)	\$ 2,121,517.00	\$ 2,110,538.14	\$ -	\$ 2,110,538.14	\$ 2,549,306.00	\$ 2,324,295.00	\$ 2,364,643.58
0001-2-0400-1130 - PART TIME HELP	\$15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 12,140.00	\$ -	\$ 12,140.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0001-2-0400-1310 - SHERIFF TRAVEL & REIM	\$15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 8,065.16	\$ 1,500.00	\$ 9,565.16	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0001-2-0400-2005 - MAINTENANCE & OPERATIONS	\$400,000.00		\$ 252,000.00	\$ -	\$ 652,000.00	\$ 526,190.24	\$ 125,360.21	\$ 651,550.45	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
0001-2-0400-4110- CAPITAL OUTLAY	\$0.00		\$ 350,000.00	\$ -	\$ 350,000.00	\$ 87,543.75	\$ 245,385.28	\$ 332,929.03	\$ -	\$ -	\$ -
	\$2,754,295.00	\$ -	\$ 1,001,222.00	\$ (602,000.00)	\$ 3,153,517.00	\$ 2,744,477.29	\$ 372,245.49	\$ 3,116,722.78	\$ 2,979,306.00	\$ 2,754,295.00	\$ 2,794,643.58
0001-2-2700-1110- EMERGENCY MANAGEMEN SAL	\$94,760.00		\$ 23,187.00	\$ -	\$ 117,947.00	\$ 94,602.96	\$ -	\$ 94,602.96	\$ 95,575.00	\$ 95,575.00	\$ 95,575.00
0001-2-2700-1310-EMERGENCY MANAGEMENT TR	\$2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0001-2-2700-2005 - EMERGEN MANAGEM M & O	\$5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 924.56	\$ 3,598.58	\$ 4,523.14	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
0001-2-2700-4110 - EMERGEN MGMT CAPITAL OUT	\$7,000.00		\$ -	\$ -	\$ 7,000.00	\$ -	\$ 6,674.68	\$ 6,674.68	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0001-1-4500-2005 EMERGENCY OPERATIONS CEN	\$55,200.00	\$ 1.59	\$ -	\$ -	\$ 55,201.59	\$ 20,054.45	\$ 34,977.69	\$ 55,032.14	\$ 72,000.00	\$ 30,000.00	\$ 30,000.00
	\$163,960.00	\$ 1.59	\$ 23,187.00	\$ -	\$ 187,148.59	\$ 115,581.97	\$ 47,000.95	\$ 162,582.92	\$ 193,575.00	\$ 151,575.00	\$ 151,575.00
0001-2-3400-1110 - JAIL OPERATIONS SALARIES	\$1,600,000.00		\$ 414,541.40	\$ (117,385.01)	\$ 1,897,156.39	\$ 1,798,613.21	\$ -	\$ 1,798,613.21	\$ 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$1,600,000.00	\$ -	\$ 414,541.40	\$ (117,385.01)	\$ 1,897,156.39	\$ 1,798,613.21	\$ -	\$ 1,798,613.21	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00
0001-3-2900-1110 - SOLID WASTE - SALARIES	\$102,700.00		\$ 10,030.00	\$ -	\$ 112,730.00	\$ 112,315.98	\$ -	\$ 112,315.98	\$ 106,130.00	\$ 106,130.00	\$ 106,130.00
0001-3-2900-1310 - SOLID WASTE - TRAVEL	\$1,000.00		\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
0001-3-2900-2005 - SOLID WASTE - M&O	\$40,300.00		\$ -	\$ -	\$ 40,300.00	\$ 38,176.25	\$ 715.00	\$ 38,891.25	\$ 54,900.00	\$ 54,900.00	\$ 54,900.00
0001-3-2900-4110 - SOLID WASTE - CAPITAL OUT	\$28,500.00		\$ -	\$ (10,030.00)	\$ 18,470.00	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
	\$172,500.00	\$ -	\$ 10,030.00	\$ (10,030.00)	\$ 172,500.00	\$ 150,492.23	\$ 715.00	\$ 151,207.23	\$ 190,530.00	\$ 190,530.00	\$ 190,530.00
0001-1-4500-2005 - REWARD FUND	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
0001-6-4100-1110 - HIGHWAY SALARIES	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,477.76	\$ 62,477.76	\$ 65,870.96
0001-6-4300-1110 - HIGHWAY SALARIES	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,477.76	\$ 62,477.76	\$ 65,870.96
	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,955.52	\$ 124,955.52	\$ 131,741.92
	\$19,555,595.65	\$37,800.42	\$2,090,311.07	-\$766,046.85	\$20,917,660.29	\$11,398,632.86	\$706,589.01	\$12,105,221.87	\$21,170,710.73	\$20,141,222.89	\$20,717,069.77
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	\$ 20,717,069.77
											\$0.00

Payne County
Certificate of Budget
Budget Year FY 21-22
Projected Fringe Benefits

Department	Salary Employees	Officer	Total Salary	Retirement 16.5%	Social 7.65%	Health 858.00/1029.00 12,348	FTE by Dept	Depart Total
Sheriff & security	\$ 3,512,256.00	\$ 73,189.88	\$ 3,585,445.88	\$ 591,598.57	\$ 274,286.61	\$ 1,037,232.00	84	\$ 5,488,563.06
part time	\$ 17,280.00		\$ 17,280.00	\$ 2,851.20	\$ 1,321.92	\$ -		\$ 21,453.12
Election Bd	\$ 79,442.16	\$ 45,336.48	\$ 124,778.64	\$ 20,588.48	\$ 9,545.57	\$ 37,044.00	3	\$ 191,956.68
part time	\$ -		\$ -		\$ -	\$ -		\$ -
Assessor	\$ 781,094.96	\$ 73,189.88	\$ 854,284.84	\$ 140,957.00	\$ 65,352.79	\$ 222,264.00	18	\$ 1,282,858.63
County Clerk	\$ 402,585.08	\$ 73,189.88	\$ 475,774.96	\$ 78,502.87	\$ 36,396.78	\$ 123,480.00	10	\$ 714,154.61
part time	\$ 15,391.20		\$ 15,391.20	\$ 2,539.55	\$ 1,177.43	\$ -		\$ 19,108.17
Emergency Mgmt	\$ 45,620.76	\$ 49,909.68	\$ 95,530.44	\$ 15,762.52	\$ 7,308.08	\$ 24,696.00	2	\$ 143,297.04
Solid Waste	\$ 65,700.00	\$ 41,400.00	\$ 107,100.00	\$ 17,671.50	\$ 8,193.15	\$ 37,044.00	3	\$ 170,008.65
part time	\$ 12,051.00		\$ 12,051.00	\$ 1,988.42	\$ 921.90	\$ -		\$ 14,961.32
Treasurer	\$ 94,851.20	\$ 73,189.88	\$ 168,041.08	\$ 27,726.78	\$ 12,855.14	\$ 49,392.00	4	\$ 258,015.00
Court Clerk	\$ 386,966.96	\$ 73,189.88	\$ 460,156.84	\$ 75,925.88	\$ 35,202.00	\$ 123,480.00	10	\$ 694,764.72
part time	\$ 10,844.64		\$ 10,844.64	\$ 1,789.37	\$ 829.61	\$ -		\$ 13,463.62
Commission	\$ 72,657.36	\$ 219,569.64	\$ 292,227.00	\$ 48,217.46	\$ 22,355.37	\$ 49,392.00	4	\$ 412,191.82
part time	\$ 7,089.00		\$ 7,089.00		\$ 542.31	\$ -		\$ 7,631.31
Early Settlement	\$ -	\$ 46,500.00	\$ 46,500.00		\$ 3,557.25		1	\$ 50,057.25
part time	\$ 18,495.00		\$ 18,495.00		\$ 1,414.87	\$ -		\$ 19,909.87
Flood Plain	\$ -	\$ -	\$ -		\$ -	\$ -	0	\$ -
Sub Total	\$ 5,522,325.32	\$ 768,665.20	\$ 6,290,990.52	\$ 1,026,119.58	\$ 481,260.77	\$ 1,704,024.00		\$ 9,502,394.87
Longevity	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
Retire Assessment				\$ 50,000.00	\$ -	\$ -		\$ 50,000.00
General Fund	\$ 5,522,325.32	\$ 768,665.20	\$ 6,290,990.52	\$ 1,076,119.58	\$ 481,260.77	\$ 1,704,024.00	139	\$ 9,552,394.87

Payne County
 Certificate of Budget
 Budget Year FY 21-22
 Projected Longevity Costs - General Fund

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
BOOTH, HEATHER	41358	3	2013	ASSESSOR	9	\$ 850.00				
LOCKWOOD, ANGELA D.	36495	12	1999	ASSESSOR	20	\$ 2,000.00				
LOGAN, REGINA	41344	3	2013	ASSESSOR	9	\$ 850.00				
RAGSDALE, CATHY A.	39449	1	2008	ASSESSOR	14	\$ 1,500.00				
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	41	\$ 4,000.00				
ANDERSON, GRACIE		11	2019	COUNTY CLERK	2	\$ 250.00				
BAIN, JOHN		11	2017	COUNTY CLERK	4	\$ 426.00				
BURNSIED, BEN	41276	1	2013	COUNTY CLERK	9	\$ 850.00				
CRAVEN, VICKI	42795	3	2017	COUNTY CLERK	5	\$ 426.00				
ECHALK, LESLIE E.	40037	8	2009	COUNTY CLERK	12	\$ 1,250.00				
LAWSON, SHELLY J.	37151	9	2001	COUNTY CLERK	20	\$ 2,000.00				
MATHIS, TAMMY	41276	1	2013	COUNTY CLERK	9	\$ 850.00				
MCCOMBS, KYLA	42002	12	2014	COUNTY CLERK	7	\$ 626.00				
EDMONDSON, BRENDA K.	38376	1	2005	COURT CLERK	17	\$ 1,688.00				
HAZELBAKER, ADRIENNE		1	2019	COURT CLERK	3	\$ 250.00				
HOUSE, BARBARA A.	37140	9	2001	COURT CLERK	20	\$ 2,000.00				
HOWARD, STEPHANIE D.	39867	2	2009	COURT CLERK	13	\$ 1,250.00				
MCBRIDE, PATTI	42394	1	2016	COURT CLERK	6	\$ 626.00				
MYERS, CAROL		12	2016	COURT CLERK	5	\$ 426.00				
MYERS, CASSIE J.	39372	10	2007	COURT CLERK	14	\$ 1,500.00				
PERRY, ELIZABETH	42461	4	2016	COURT CLERK	6	\$ 626.00				
SAHS, TERI M.	34086	4	1993	COURT CLERK	29	\$ 2,800.00				
BAGWELL, RHONDA L.	34851	6	1995	COURT FUND	27					\$ 2,600.00
BRUNSTETER, MELISSA A.	34121	6	1993	COURT FUND	29					\$ 2,800.00
DUNCAN CASEY L.	38992	10	2006	COURT FUND	15					\$ 1,500.00
MYERS, DONNA C.	40392	8	2010	COURT FUND	11					\$ 1,062.00
TINNIE, DEBORA S.	37816	7	2003	COURT FUND	18					\$ 1,900.00
BALES, SHAWNA	41503	8	2013	DISTRICT 1	8		\$ 850.00			
BROCKAMP, JOEL G.	36661	5	2000	DISTRICT 1	22		\$ 2,200.00			
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	4		\$ 426.00			
EVELSIZER, RALPH D.	39237	6	2007	DISTRICT 1	14		\$ 1,500.00			
FOWLER, BERT L.	38503	5	2005	DISTRICT 1	16		\$ 1,688.00			
HALL, CALEB		1	2019	DISTRICT 1	2		\$ 250.00			
HENSLEY, CARL		3	2021	DISTRICT 1	0		\$ -			
LOVELACE, CODY		1	2021	DISTRICT 1	0		\$ -			
MCAULEY, EDWARD		6	2017	DISTRICT 1	4		\$ 426.00			
NETTLES, MARSHALL		8	2020	DISTRICT 1	1		\$ -			
PRUITT, CLINTON		3	2019	DISTRICT 1	3		\$ 250.00			
ROBERTS, JASON R.	39693	9	2008	DISTRICT 1	13		\$ 1,250.00			
ROBINSON, MIKE K.	31908	5	1987	DISTRICT 1	35		\$ 3,400.00			
SHREEVES, DAVID	41863	8	2014	DISTRICT 1	7		\$ 626.00			
BOWEN, LENELL	41446	6	2013	DISTRICT 2	9		\$ 850.00			
ROBINSON, JOHN	38965	9	2006	DISTRICT 2	15		\$ 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			
DANIELS, JEFFERY		12	2020	DISTRICT 3	0		\$ -			
DAVIS, MATTHEW	41030	5	2012	DISTRICT 3	10		\$ 1,062.00			
GARRISON, JAMES	42856	5	2017	DISTRICT 3	4		\$ 426.00			
HANNAH, DARRALL		12	2017	DISTRICT 3	4		\$ 426.00			
JONES, JOHNNIE	41807	6	2014	DISTRICT 3	7		\$ 626.00			
LEWIS III, FRED	40826	1	2008	DISTRICT 3	13		\$ 1,250.00			
LOCKETT, ALLEN		7	2018	DISTRICT 3	3		\$ 250.00			
MARKUM, RHONDA		1	2019	DISTRICT 3	3		\$ 250.00			
RIPLEY, DAKOTA		2	2021	DISTRICT 3	0		\$ -			
STEWART, MORGAN		5	2017	DISTRICT 3	5		\$ 426.00			
WEAVER, TRAVIS	41730	1	2019	DISTRICT 3	3		\$ 250.00			
KLEIN, DONDEE	41782	5	2014	ELECTION BD.	8	\$ 850.00				
COURTNEY CALLISON		5	2020	ELECTION BD.	1	\$ -				
KELSI YOUTSEY		2	2021	ELECTION BD.	1	\$ -				
KUHN, JEFF	41156	9	2012	EMER. MGMT	9	\$ 850.00				
CHOPLIN, TROY	42156	6	2015	EMER. MGM	7	\$ 850.00				
BARROWS, GARRETT	40941	2	2021	FAIRGROUND	1	\$ -				
BENSON, MICHAEL D.	32561	2	1989	FAIRGROUND	33	\$ 3,200.00				
CAMPBELL, COLIN	42079	3	2015	FAIRGROUND	7	\$ 626.00				
CHEEVER, KENNETH		9	2020	FAIRGROUND	1	\$ -				
FLESHMAN, ZAK	41030	5	2012	FAIRGROUND	9	\$ 850.00				
MELTON, NATHAN		4	2021	FAIRGROUND	1	\$ -				
MULLIN, KENSY		8	2019	FAIRGROUND	2	\$ 250.00				
SHENOLD, DEE DEE A.	37591	12	2002	FAIRGROUND	19	\$ 1,900.00				
WEST, TONI S.	39630	7	2008	FAIRGROUND	13	\$ 1,250.00				
ALLEN, NELSON	32512	1	1989	JAIL	33			\$ 3,200.00		
ANDERSON, DYLAN		3	2021	JAIL	1			\$ 250.00		
ANDERSON, WIL H.	39863	2	2009	JAIL	13			\$ 1,250.00		
BRADLEY, MISTIE	42163	7	2015	JAIL	6			\$ 626.00		
CHESBRO, TREVOR		10	2019	JAIL	2			\$ 250.00		

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
CLOPTON, RYAN D.	40575	2	2011	JAIL	11			\$ 1,062.00		
CONNER, ANNETTE M.	39699	9	2008	JAIL	13			\$ 1,250.00		
CORY, KATHERINE		3	2019	JAIL	3			\$ 250.00		
COURI, JO B.	39142	3	2007	JAIL	15			\$ 1,500.00		
ESPINOZA, JR. VIDAL		4	2021	JAIL	1			\$ 250.00		
FINKE, WESTIN		12	2017	JAIL	3			\$ 250.00		
FREEL, DEVIN		3	2020	JAIL	1			\$ -		
HARDERS, THOMAS	41156	9	2012	JAIL	8			\$ 850.00		
HARRINGTON, ROBERT	41507	8	2013	JAIL	7			\$ 626.00		
HEALEY, WILLIAM		10	2019	JAIL	1			\$ -		
HENSLEY, STEVE		1	2021	JAIL	0			\$ -		
HICKS, CHRISTOPHER		1	2019	JAIL	2			\$ 250.00		
HOGREFE, JORDAN		3	2018	JAIL	4			\$ 426.00		
HUDSON, MATTHEW	41456	7	2013	JAIL	8			\$ 850.00		
HUTCHINSON, GINA	42675	11	2016	JAIL	5			\$ 426.00		
JORDAN, ALICE	41743	4	2014	JAIL	8			\$ 850.00		
JONES, BOOMER	42705	12	2016	JAIL	5			\$ 426.00		
KEELING, TREYTON		3	2020	JAIL	2			\$ 250.00		
KINCAID, JOSEPH		1	2019	JAIL	2			\$ 250.00		
LANE, ROBERT M.	39615	6	2008	JAIL	14			\$ 1,500.00		
LONGAN PIERCE, TINA		1	2006	JAIL	16			\$ 1,500.00		
NANCE, STACI		2	2021	JAIL	1			\$ -		
RANKIN, MICHAEL		3	2020	JAIL	2			\$ 250.00		
SEWELL, DAVID	41673	2	2014	JAIL	8			\$ 850.00		
SHEPHERD, MICHAEL		6	2017	JAIL	5			\$ 426.00		
SHIPLETT, PHILLIP L.	37767	5	2003	JAIL	19			\$ 1,900.00		
STROUD, THOMAS	42052	2	2015	JAIL	7			\$ 626.00		
SUTTON, SHANE	41988	12	2014	JAIL	6			\$ 626.00		
VANOVER, CHRISTIAN		4	2021	JAIL	0			\$ -		
WEIDNER, JEFFREY		9	2019	JAIL	1			\$ -		
WOODS, BRYAN		4	2008	JAIL	14			\$ 1,500.00		
WOORRALL, TRAVIS		1	2017	JAIL	5			\$ 426.00		
CORBIN, YVONNE	41904	9	2014	RESALE	7	\$ 626.00				
JARDOT, GLENDA L.	33553	11	1991	RESALE	30	\$ 3,000.00				
PAYNE, ALEXANDRIA		10	2018	RESALE	3	\$ 250.00				
SCOTT, MELISSA A.	40315	5	2010	RESALE	12	\$ 1,250.00				
SPIVEY, DAVID		12	2018	RESALE	3	\$ 250.00				
BATTLES, BRUCE	42758	1	2017	REVALUATION	5			\$ 426.00		
CLYBURN, ADAM	41887	9	2014	REVALUATION	7			\$ 626.00		
COYNER, TINA		4	2000	REVALUATION	21			\$ 2,000.00		
DAVIDSON, TYRONE		6	2019	REVALUATION	3			\$ 250.00		
DURHAM, JASON		10	2019	REVALUATION	2			\$ 250.00		
GOMEZ, JASON	41036	5	2012	REVALUATION	10			\$ 1,062.00		
JOSLIN, VICTORIA		5	2019	REVALUATION	3			\$ 250.00		
MATHIS, ALYSSA		3	2018	REVALUATION	5			\$ 426.00		
REDDING, RUDY	42338	11	2015	REVALUATION	6			\$ 626.00		
WHITWORTH-MURDOCK, VINCENT		7	2018	REVALUATION	3			\$ 250.00		
ANDERSON, RHONDA E.	39692	9	2008	SHERIFF	12	\$ 1,250.00				
BARNES, DAVID	41579	11	2013	SHERIFF	7	\$ 626.00				
BENAVIDEZ, PATRICIA A.	39821	1	2009	SHERIFF	12	\$ 1,250.00				
BROWN, ROCKFORD M.	37609	12	2002	SHERIFF	18	\$ 1,900.00				
CARRUBA, KOREY		8	2014	SHERIFF	7	\$ 626.00				
CARTER, JOSHUA	42309	11	2015	SHERIFF	5	\$ 426.00				
COOPER, RYAN		2	2021	SHERIFF	1	\$ -				
COURTRIGHT, ROY		5	2019	SHERIFF	2	\$ 250.00				
EDWARDS, DONALD T.	40634	4	2011	SHERIFF	10	\$ 1,062.00				
FARLEY, LINDA G.	39819	1	2009	SHERIFF	12	\$ 1,250.00				
FOX, PAUL A.	35612	7	1997	SHERIFF	23	\$ 2,200.00				
HENNINGER, JOSEPH A.	38078	4	2004	SHERIFF	17	\$ 1,688.00				
HENNINGER, JUSTIN K.	38534	7	2005	SHERIFF	15	\$ 1,500.00				
HILL, DAVID		10	2019	SHERIFF	2	\$ 250.00				
HINES, KEZIA	42278	10	2015	SHERIFF	5	\$ 426.00				
HOPPER, SCOTTY R.	38646	10	2005	SHERIFF	16	\$ 1,500.00				
HOWARD, DONALD		2	2021	SHERIFF	1	\$ -				
HUDSON, MELANIE		4	2019	SHERIFF	2	\$ 250.00				
KELLISON, LEWIS		2	2019	SHERIFF	2	\$ 250.00				
KRAMER, JEFF	41526	9	2013	SHERIFF	7	\$ 626.00				
LITTLE SUN, VIRGINIA G.	36402	8	1999	SHERIFF	21	\$ 2,000.00				
LOMBOY, DONATO		7	2011	SHERIFF	10	\$ 1,062.00				
MCALISTER, ROBERT	40729	7	2011	SHERIFF	10	\$ 1,062.00				
MCKOSATO, CHRISTPHER	41092	7	2012	SHERIFF	9	\$ 850.00				
MILLER, ROBERT G.	39972	6	2009	SHERIFF	13	\$ 1,250.00				
MYERS, BRANDON A.	37536	10	2002	SHERIFF	19	\$ 1,900.00				
MYERS, WILLIAM	39195	4	2007	SHERIFF	15	\$ 1,500.00				
NACK, DANIEL A.	36774	9	2000	SHERIFF	21	\$ 2,000.00				
NICHOLS, TIMOTHY		10	2019	SHERIFF	2	\$ 250.00				
NIXON, CHRISTOPHER L.	35023	11	1995	SHERIFF	26	\$ 2,600.00				
NIXON, STACEY D.	38565	8	2005	SHERIFF	16	\$ 1,500.00				
NOYES, MARVIN	41739	4	2014	SHERIFF	8	\$ 850.00				
PRUITT, ZACKARY		2	2021	SHERIFF	1	\$ -				
ROSE, DAVID	41673	2	2014	SHERIFF	8	\$ 850.00				
RUSSELL, GREGGORY R.	36213	2	1999	SHERIFF	23	\$ 2,200.00				
SECRET, JACOB	41456	7	2013	SHERIFF	8	\$ 850.00				
SEXTON, GLENDA	38014	1	2004	SHERIFF	18	\$ 1,900.00				
SLOAN, DAVID		6	2017	SHERIFF	5	\$ 426.00				
SWEENY, JACK		9	2019	SHERIFF	2	\$ 250.00				
VOGT, JAMES		2	2021	SHERIFF	1	\$ -				
WALTON, MISSY		10	2018	SHERIFF	2	\$ 250.00				
WHEELER, ZACHARY		3	2018	SHERIFF	3	\$ 250.00				
WILLETT, MACY		11	2020	SHERIFF	1	\$ -				
WILSON, KAYLEIGH		9	2019	SHERIFF	1	\$ -				

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court		
WILSON, TAMMY		4	2019	SHERIFF	3	\$ 250.00						
YOUNG, JOEL M.	37591	12	2002	SHERIFF	19	\$ 1,900.00						
CASTOE, CLINTON	41540	9	2013	SOLID WASTE	8	\$ 850.00						
GILBERT, KELLY		7	2019	SOLID WASTE	2	\$ 250.00						
SHIRLEY, AUSTIN		12	2020	SOLID WASTE	1	\$ -						
GREEN, DEANNA L.	38930	8	2006	TREASURER	15	\$ 1,500.00						
						General	Highway	Jail	Reval	Court Fund	Totals	
				Salary		\$ 94,126.00	\$ 29,294.00	\$ 24,946.00	\$ 6,166.00	\$ 9,862.00	\$ 164,394.00	
				Retirement		\$ 15,530.79	\$ 4,833.51	\$ 4,116.09	\$ 1,017.39	\$ 1,627.23	\$ 27,125.01	
				Social Security		\$ 7,200.64	\$ 2,240.99	\$ 1,908.37	\$ 471.70	\$ 754.44	\$ 12,576.14	
				General Fund Budget								
				Salary		\$ 148,366.00						
				Retirement		\$ 24,480.39						
				Social Security		\$ 11,350.00						
				Total		\$ 184,196.39			\$ 7,655.09	\$ 12,243.67	\$ 204,095.15	
											\$ 204,095.15	

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

Account	Outstanding PO 6/30/2020	Warrants since 6/30/2021	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	\$ 4,142.99	\$ 1,666.24	\$ 2,476.75	\$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	\$ 1,645.00	\$ 1,645.00	\$ -	\$ -
	<u>\$ 5,787.99</u>	<u>\$ 3,311.24</u>	<u>\$ 2,476.75</u>	<u>\$ -</u>
01041110 - SHERIFF FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01041130 - SHERIFF PART-TIME HELP	\$ -	\$ -	\$ -	\$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ 27,267.99	\$ 25,689.52	\$ 1,578.47	\$ -
01042005 - SHERIFF MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ 27,267.99</u>	<u>\$ 25,689.52</u>	<u>\$ 1,578.47</u>	<u>\$ -</u>
01061110 - TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01062005 - TREASURER MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01081110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01102005 - COUNTY CLERK M & O	\$ 1,581.16	\$ 1,581.16	\$ -	\$ -
	<u>\$ 1,581.16</u>	<u>\$ 1,581.16</u>	<u>\$ -</u>	<u>\$ -</u>
01141110 - COURT CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141310 - COURT CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01161110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	\$ 3,080.39	\$ 1,957.59	\$ 1,122.80	\$ -
01164005 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 3,080.39</u>	<u>\$ 1,957.59</u>	<u>\$ 1,122.80</u>	<u>\$ -</u>
01171110 - REVALUATION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01171200 - REVALUATION FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01171310 - REVALUATION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01172005 - REVALUATION MAINTENANCE & OPERATION	\$ 61,651.25	\$ 61,038.87	\$ 612.38	\$ -
01174005 - REVALUATION CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 61,651.25</u>	<u>\$ 61,038.87</u>	<u>\$ 612.38</u>	<u>\$ -</u>
01202005 - GENERAL MAINTENANCE & OPERATIONS	\$ 20,554.30	\$ 18,776.30	\$ 1,778.00	\$ -
01202580 - COUNTY ADMINISTRATION BUILDING	\$ 12,300.14	\$ 10,012.69	\$ 2,287.45	\$ -
01203910 - SOLID WASTE MANAGEMENT	\$ -	\$ -	\$ -	\$ -
01203910FP - FLOOD PLAIN	\$ -	\$ -	\$ -	\$ -
01203941 - JUVENILE DETENTION	\$ -	\$ -	\$ -	\$ -
01203999 - CONTINGENCY	\$ -	\$ -	\$ -	\$ -
01204005 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
GENERAL FUND DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
GENERAL FUND DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
	<u>\$ 32,854.44</u>	<u>\$ 28,788.99</u>	<u>\$ 4,065.45</u>	<u>\$ -</u>
01211110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01211310 - EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -
01212005 - EXCISE BOARD M & O	\$ 5,894.84	\$ 5,681.92	\$ 212.92	\$ -
	<u>\$ 5,894.84</u>	<u>\$ 5,681.92</u>	<u>\$ 212.92</u>	<u>\$ -</u>
01221110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01221130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01222005 - ELECTION BOARD M & O	\$ -	\$ -	\$ -	\$ -
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Account	Outstanding PO 6/30/2020	Warrants since 6/30/2021	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	\$ 28,625.17	\$ 13,602.67	\$ 15,022.50	\$ -
01343920 - EMERGENCY MANAGEMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -
01344005 - EMERGENCY MANAGEMENT	\$ 7,148.00	\$ 7,148.00	\$ -	\$ -
	<u>\$ 35,773.17</u>	<u>\$ 20,750.67</u>	<u>\$ 15,022.50</u>	<u>\$ -</u>
01361110 - SOLID WASTE SALARIES	\$ -	\$ -	\$ -	\$ -
01361310 - SOLID WASTE TRAVEL	\$ -	\$ -	\$ -	\$ -
01362005 - SOLID WASTE M & O	\$ 8,992.56	\$ 6,915.36	\$ 2,077.20	\$ -
01364005 - SOLID WASTE CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 8,992.56</u>	<u>\$ 6,915.36</u>	<u>\$ 2,077.20</u>	<u>\$ -</u>
01421110 - BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01421130 - BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01422005 - BLD. ENG. MAINTENANCE & OPERATIONS	\$ 7,484.00	\$ 6,447.84	\$ 1,036.16	\$ -
	<u>\$ 7,484.00</u>	<u>\$ 6,447.84</u>	<u>\$ 1,036.16</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	\$ 149,226.95	\$ 20,802.88	\$ 128,424.07	\$ -
	<u>\$ 149,226.95</u>	<u>\$ 20,802.88</u>	<u>\$ 128,424.07</u>	<u>\$ -</u>
Grand Total	<u>\$ 339,594.74</u>	<u>\$ 182,966.04</u>	<u>\$ 156,628.70</u>	<u>\$ -</u>
			Lapsed and Cancelled	
			156,628.70	Lapsed PO
			82.32	Cancelled warrants
			<u>156,711.02</u>	<u>Total</u>

Payne County
Certificate of Budget
Budget Year FY 21-22
Historical Chart Fund Balance Carryover - General Fund

	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%
FY-21	\$ 9,653,246.77	\$ (4,331,000.00)	\$ 5,322,246.77	\$ 20,717,069.77	\$ (4,331,000.00)	\$ 16,386,069.77	32.48%

21% 20 yr average

Payne County
Certificate of Amended Budget
Projected Revenue - Health Fund
Budget Year FY 21-22

Revenue Source	Adopted Budget		Actual Revenue 06/30/21	Proposed Revenue 07/01/21
	Actual Revenue 06/30/20	Estimated Revenue 06/30/21		
AD Valorem Current Year	\$ 1,724,401.90	\$ 1,790,064.67	\$ 1,802,439.64	\$ 1,889,367.31
AD Valorem Prior Year	\$ 81,205.96	\$ 74,463.89	\$ 105,519.88	
AD Valorem Back Year	\$ -	\$ 20,110.23	\$ -	
AD Valorem Fees and Costs	\$ -	\$ -	\$ -	
Tax Increment Financial (TIF)	\$ -	\$ -	\$ 10,579.61	
State school land	\$ -	\$ -	\$ -	
Farm Implement	\$ -	\$ 244.86	\$ -	
Manufacturing Exemption (1040)	\$ -	\$ -	\$ -	
TOTAL ADVALOREM TAX	\$ 1,805,607.86	\$ 1,884,883.65	\$ 1,918,539.13	\$ 1,889,367.31
FEES, LICENSES, PERMITS,PENALTIES				
Program Fees 9115	\$ 11,440.30	\$ -	\$ 2,978.70	
Interest 9007/9008	\$ 38,588.39	\$ -	\$ 4,219.56	
State land reimbursement	\$ 3,382.37	\$ -	\$ 44.77	
TOTAL MISCELLANEOUS	\$ 53,411.06	\$ -	\$ 7,243.03	\$ -
Total Ad Valorem and Miscellaneous	\$ 1,859,018.92	\$ 1,884,883.65	\$ 1,925,782.16	\$ 1,889,367.31

Payne County
Certificate of Amended Budget
Budget Report - Health Fund
Budget Year FY 21-22

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2021	Estimate of Needs 7/1/2021	Adopted Budget 7/1/2021	Amended Budget 10/1/2021
0008 - HEALTH DEPARTMENT											
08881110 - HEALTH DEPARTMENT SALARIES	\$ 1,060,000.00		\$ -	\$ -	\$ 1,060,000.00	\$ 318,736.19	\$ 546,923.00	\$ 865,659.19	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 53,472.01		\$ 358.22	\$ -	\$ 53,830.23	\$ 7,852.99	\$ 2,208.07	\$ 10,061.06	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
08882005 - HEALTH DEPARTMENT M & O	\$ 682,573.96	\$ 6,405.84	\$ 3,558.03	\$ -	\$ 692,537.83	\$ 194,329.62	\$ 118,961.68	\$ 313,291.30	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$ 3,324,746.47	\$ -	\$ -	\$ -	\$ 3,324,746.47	\$ 55,000.00	\$ 24,000.00	\$ 79,000.00	\$ 3,323,000.00	\$ 3,959,050.23	\$ 4,127,415.03
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5,120,792.44	\$ 6,405.84	\$ 3,916.25	\$ -	\$ 5,131,114.53	\$ 575,918.80	\$ 692,092.75	\$ 1,268,011.55	\$ 5,373,000.00	\$ 6,009,050.23	\$ 6,177,415.03
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	

Payne County
 Certificate of Amended Budget
 Prior Year's Outstanding Purchase Orders - Health Fund
 Budget Year FY 21-22

	Outstanding 06/30/20	Warrants Issued 06/30/21	Lapsed to Current	Reserves Still Pending
08881110 - HEALTH DEPARTMENT SALARIES	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 4,400.00	\$ 927.99	\$ 3,472.01	\$ -
08882005 - HEALTH DEPARTMENT M & O	\$ 40,414.66	\$ 9,340.70	\$ 31,073.96	\$ -
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY Capitol Projects	\$ 8,969.98	\$ 8,969.98	\$ -	\$ -
Total	\$ 113,784.64	\$ 19,238.67	\$ 94,545.97	\$ -
	Agreed	Agreed	Agreed	
			Lapsed and Cancelled	
			94,545.97	Lapsed PO
			-	Cancelled warrants
			<u>94,545.97</u>	<u>Total</u>

Payne County
Certificate of Amended Budget
Summary of Budget Revenues and Carryover Funds - All Funds
Budget Year FY 21-22

<u>Budget Funds</u>		<u>General</u>	<u>Capital Improvement</u>	<u>Special Revenue</u>
General Fund	1	20,717,069.77		
Health Department	#1216	6,177,415.03		
 <u>Special Revenue Funds</u>				
Highway Cash	#1102			5,161,218.51
105 County Bridge and Road Improvements	#1103			1,172,662.06
E-911	#1201			1,982,159.65
CLEAN Program	#1202			201.27
Assessor Fee	#1204			9,921.23
County Clerk Mechanic Lien Fee	#1208			539,331.05
County Clerk Records Manage & Preserve	#1209			520,155.97
Court Fund Salaries	#1211			336,812.70
Emergency Management Grant	#1212			69,956.70
Flood Plain	#1213			1,661.98
Fair Board Cash	#1214			616,811.22
Local Emergency Planning (LEPC)	#1218			2,816.05
Treasurer Property Resale Fund	#1220			2,225,825.46
Reward Fund	#1221			-
Sheriff Commissary	#1223			335,383.38
Sheriff Service Fee	#1226			2,729,542.79
Sheriff Training	#1227			7,838.18
Solid Waste Management	#1228			171,632.52
Treasurer Mortgage Certification Fee	#1230			364,521.31
County Donations	#1235			100,000.00
Self Insurance Fund	#1237			6,187,688.94
Extension Sales Tax 3/8	#1308			1,008,561.76
Fair Sales Tax 3/8	#1310			3,246,005.58
General Government Sales Tax 3/8	#1311			3,211,028.27
Roads and Bridges Sales Tax 3/8	#1313			4,898,410.60
Jail Operations Cash Fund	#1315			1,983,807.37
Fire Departments 1/16	#1321			3,173,596.59
Rural Fire Sales Tax 3/8	#1313			849,726.98
Highway Sales Tax 1/4	#1330			1,075,713.92
Jail Debt Sales Tax 1/4	#1331			698.41
Rural Economic Action Plan	#1425			-
CARES Act	#1565			577.00
Capitol Projects	#2000		353.56	
Child Abuse Prevention	#7202			2,558.59
Law Library	#7205			50,784.95
District Attorney Drug Court	#7207			57,570.85
Court Clerk Preservation Fund	#7210			88,738.43
District Attorney Seizure Acct.	#7303			35,609.45
District Attorney Revolving Forfeiture	#7304			83,962.72
District Attorney Revolving Evidence	#7305			423.34
Treasurer Record Owner Resale Fund	#7402			301,753.17
Animal Control	#7501			19,070.74
 Total Budgets		 <u>26,894,484.80</u>	 <u>353.56</u>	 <u>42,624,739.69</u>

Payne County
Amended Budget
Fiscal Year 2021-22
Index - Cash Funds

All Cash Funds

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#1227	Sheriff Training - Revenue and Expenditures	22
#1228	Solid Waste - Revenue and Expenditures	23
#1230	Mortgage Certification Fees - Revenue and Expenditures	24
#1235	County Donations - Revenue and Expenditures	25
#1237	Self Insurance - Revenue and Expenditures	26
#1308	Extension Sales Tax 3/8 - Revenue and Expenditures	27
#1310	Fair Maintenance Sales Tax 3/8 - Revenue and Expenditures	28
#1311	General Government Sales Tax 3/8 - Revenue and Expenditures	29
#1313	Roads and Bridges Sales Tax 3/8 - Revenue and Expenditures	30
#1315	Jail Operations Sales Tax 1/8 - Revenue and Expenditures	31
#1321	Fire Department 1/16 - Revenue and Expenditures	32
#1327	Rural Fire Sales Tax 3/8 - Revenue and Expenditures	33
#1330	Highway Sales Tax 1/4 - Revenue and Expenditures	34
#1331	Jail Debt Sales Tax 1/4 - Revenue and Expenditures	35
#1425	Rural Economic Action Plan - Revenue and Expenditures	36
#1565	CARES Act - Revenue and Expenditures	37
#2000	Capital Projects Fund #2000	38
#7202	Child Abuse Prevention - Revenue and Expenditures	39
#7205	Law Library - Revenue and Expenditures	39
#7207	Drug Court - Revenue and Expenditures	40
#7210	Court Clerk Preservation Fund	41
#7303	DA Seizure - Revenue and Expenditures	42
#7304	Revolving Forfeiture - Revenue and Expenditures	44
#7305	Revolving Evidence - Revenue and Expenditures	45
#7402	Record Owner Resale - Revenue and Expenditures	46
#7501	Animal Control - Revenue and Expenditures	47

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

Source		Actual Revenues Prior Year June 30, 2020	Actual Revenues Current Year June 30 2021	Proposed Revenue Future Year 2021-2022
Interest	9007	\$ 315,799.97	\$ 57,694.13	\$ 51,924.72
Wireless Fees	9102	\$ 710,896.01	\$ 743,614.49	\$ 669,253.04
Fees	9106	\$ 351,038.42	\$ 490,114.11	\$ 441,078.14
Forfeiture Monies	9109	\$ 56,764.50	\$ 23,314.67	\$ 20,983.20
Contributions	9110	\$ 2,815.71	\$ 106,889.40	\$ 6,200.46
Booth Rental	9114	\$ 15,850.00	\$ 5,090.00	\$ 4,581.00
Camping	9114	\$ 5,072.50	\$ 4,045.00	\$ 3,640.50
Rental	9114	\$ 131,005.58	\$ 127,335.95	\$ 114,602.36
Fines	9118	\$ 2,815.24	\$ 846.76	\$ 762.08
Road Crossing	9122	\$ 12,750.00	\$ 4,000.00	\$ 3,600.00
Sheriff Fees Forfeiture	9124	\$ 593,154.58	\$ 799,452.77	\$ 719,507.49
Grants	9204	\$ 125,877.18	\$ 1,552,277.22	\$ 96,160.72
Diesel Fuel tax	9210	\$ 516,005.66	\$ 415,834.99	\$ 374,251.49
Gasoline tax	9212	\$ 1,274,281.49	\$ 1,243,392.39	\$ 1,119,053.15
Gross Production tax	9213	\$ 790,362.20	\$ 368,416.38	\$ 331,574.74
Motor Vehicle tax	9215	\$ 963,062.17	\$ 1,584,507.09	\$ 1,426,056.38
Motor Vehicle CRIRF	9215	\$ 316,891.49	\$ 343,527.18	\$ 309,174.46
Sales Tax	9216	\$ 9,483,727.48	\$ 9,576,157.11	\$ 6,476,251.09
Special Fuel tax	9218	\$ 109.76	\$ 174.53	\$ 157.08
Use Tax	9220	\$ 1,069,961.32	\$ 1,347,096.81	\$ 1,212,387.13
FEMA Grants	9305	\$ 177,022.30	\$ 446,304.33	\$ -
Forestry	9307	\$ 5,181.94	\$ 11.24	\$ 10.12
Sheriff Fees Inmate SS	9310	\$ -	\$ 8,200.00	\$ 7,380.00
Sheriff Fees Federal Inma	9315	\$ 543,982.44	\$ 1,016,987.43	\$ 915,288.69
Copies	9405	\$ 19,896.98	\$ 14,562.46	\$ 13,106.21
Reimbursements	9407	\$ 161,759.22	\$ 106,265.66	\$ 90,700.16
Royalty	9410	\$ 164.35	\$ 324.95	\$ 292.46
Sales of Equip	9411	\$ 992.00	\$ 13,295.03	\$ 11,965.53
Miscellaneous income	9415	\$ 2,084,117.94	\$ 511,205.87	\$ 460,085.28
Special Assessments	Ad tax	\$ 566,763.50	\$ 827,642.03	\$ 744,877.83
Total		\$ 20,298,121.93	\$ 21,738,579.98	\$ 15,624,905.50

Payne County
Certificate of Budget
Budget Year 21-22
Appropriation Ledger - 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	\$ 48,458.25	\$ 828,106.24	\$ 1,604.00	\$ -	\$ -	\$ -	\$ 878,168.49	\$ 770,173.59	\$ -	\$ 107,994.90
1102-6-4300-1110 - D-3 FULL-TIME SALARIES	\$ 98,335.41	\$ 728,000.00	\$ 2,304.36	\$ -	\$ -	\$ -	\$ 828,639.77	\$ 719,729.54	\$ -	\$ 108,910.23
1102-6-4100-1310 - D-1 TRAVEL & REIMBURSEMENT	\$ 1,700.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.49	\$ 538.52	\$ 149.00	\$ 1,014.97
1102-6-4300-1310 - D-3 TRAVEL & REIMBURSEMENT	\$ 962.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962.53	\$ -	\$ -	\$ 962.53
1102-6-4100-2005 - D-1 MAINTENANCE & OPERATIONS	\$ 218,616.87	\$ 1,145,260.99	\$ 73.79	\$ -	\$ -	\$ -	\$ 1,363,951.65	\$ 816,837.84	\$ 337,366.93	\$ 209,746.88
1102-6-4300-2005 - D-3 MAINTENANCE & OPERATIONS	\$ 162,539.67	\$ 423,890.88	\$ 236.96	\$ (1,675.00)	\$ -	\$ -	\$ 584,992.51	\$ 348,753.58	\$ 25,609.90	\$ 210,629.03
1102-6-4100-4001 - D-1 ROAD PROJECTS	\$ 158,572.61	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 283,572.61	\$ 110,885.57	\$ -	\$ 172,687.04
1102-6-4300-4001 - D-3 ROAD PROJECTS	\$ 170,438.42	\$ 640,943.87	\$ -	\$ -	\$ -	\$ -	\$ 811,382.29	\$ 566,676.63	\$ 77,776.19	\$ 166,929.47
1102-6-4300-4010 - D-3 SHOP IMPROVEMENTS	\$ 474.79	\$ 25,074.26	\$ -	\$ -	\$ -	\$ -	\$ 25,549.05	\$ 2,198.05	\$ 11,850.00	\$ 11,501.00
1102-6-4100-4110 - D-1 CAPITAL OUTLAY	\$ 42,736.84	\$ 290,000.00	\$ -	\$ -	\$ -	\$ -	\$ 332,736.84	\$ 37,493.43	\$ -	\$ 295,243.41
1102-6-4300-4110 - D-3 CAPITAL OUTLAY	\$ 32,478.51	\$ 82,465.41	\$ -	\$ -	\$ -	\$ -	\$ 114,943.92	\$ 64,950.88	\$ -	\$ 49,993.04
1102-6-4100-4020 - D-1 FORESTRY	\$ 17,498.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,498.09	\$ -	\$ -	\$ 17,498.09
1102-6-4300-4020 - D-3 FORESTRY	\$ 994.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994.14	\$ -	\$ -	\$ 994.14
	\$ 953,806.62	\$ 4,288,741.65	\$ 4,219.11	\$ (1,675.00)	\$ -	\$ -	\$ 5,245,092.38	\$ 3,438,235.63	\$ 452,752.02	\$ 1,354,104.73
1103- CBRI 105 FUND										
1103-6-6001-2005 - CBRI 105 ROADS & BRIDGES	\$ 695,792.14	\$ 145,940.56	\$ -	\$ -	\$ -	\$ -	\$ 841,732.70	\$ 246,666.96	\$ -	\$ 595,065.74
1103-6-6003-2005 - CBRI 105 ROADS & BRIDGES	\$ 335,560.95	\$ 145,940.60	\$ -	\$ 1,675.00	\$ -	\$ -	\$ 483,176.55	\$ 303,935.44	\$ 47,191.00	\$ 132,050.11
1103-6-6003-2005 - CBRI 105 INVESTMENT ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ 163,736.92	\$ -	\$ 163,736.92	\$ -	\$ -	\$ 163,736.92
	\$ 1,031,353.09	\$ 291,881.16	\$ -	\$ 1,675.00	\$ 163,736.92	\$ -	\$ 1,488,646.17	\$ 550,602.40	\$ 47,191.00	\$ 890,852.77
1103- CBRI 105 FUND INVESTMENTS										
	\$ 161,844.35	\$ 1,892.57	\$ -	\$ -	\$ -	\$ (163,736.92)	\$ -	\$ -	\$ -	\$ -
	\$ 161,844.35	\$ 1,892.57	\$ -	\$ -	\$ -	\$ (163,736.92)	\$ -	\$ -	\$ -	\$ -
1201 - E 911										
1201-2-3600-2005 - E 911 WIRELESS	\$ 475,583.06	\$ 741,378.64	\$ -	\$ -	\$ -	\$ -	\$ 1,216,961.70	\$ 520,943.51	\$ -	\$ 696,018.19
1201-2-3600-2005 - E 911 WIRELESS INVESTMENT ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ 558,799.20	\$ -	\$ 558,799.20	\$ -	\$ -	\$ 558,799.20
	\$ 475,583.06	\$ 741,378.64	\$ -	\$ -	\$ 558,799.20	\$ -	\$ 1,775,760.90	\$ 520,943.51	\$ -	\$ 1,254,817.39
1201 - E 911 INVESTMENTS										
	\$ 556,751.79	\$ 2,047.41	\$ -	\$ -	\$ -	\$ (558,799.20)	\$ -	\$ -	\$ -	\$ -
	\$ 556,751.79	\$ 2,047.41	\$ -	\$ -	\$ -	\$ (558,799.20)	\$ -	\$ -	\$ -	\$ -
1202 - CLEAN PROGRAM										
1202-1-9137-2005 - CLEAN PROGRAM	\$ 173.98	\$ 27.29	\$ -	\$ -	\$ -	\$ -	\$ 201.27	\$ -	\$ -	\$ 201.27
	\$ 173.98	\$ 27.29	\$ -	\$ -	\$ -	\$ -	\$ 201.27	\$ -	\$ -	\$ 201.27
1204 - CO. ASSESSOR S FEE										
1204-1-1600-2005 - ASSESSOR S FEE	\$ 12,537.24	\$ 5,047.00	\$ 715.91	\$ -	\$ -	\$ -	\$ 18,300.15	\$ 12,621.02	\$ -	\$ 5,679.13
	\$ 12,537.24	\$ 5,047.00	\$ 715.91	\$ -	\$ -	\$ -	\$ 18,300.15	\$ 12,621.02	\$ -	\$ 5,679.13
1208 - MECHANIC LIEN FEE										
1208-1-1000-2005 - MECHANIC LIEN FEE	\$ 434,181.04	\$ 39,341.97	\$ 6,459.54	\$ -	\$ -	\$ -	\$ 479,982.55	\$ 36,189.02	\$ 1,635.99	\$ 442,157.54
1208-1-1000-2005 - MECHANIC LIEN FEE INVESTMENT ACCO	\$ -	\$ -	\$ -	\$ -	\$ 58,684.07	\$ -	\$ 58,684.07	\$ -	\$ -	\$ 58,684.07
	\$ 434,181.04	\$ 39,341.97	\$ 6,459.54	\$ -	\$ 58,684.07	\$ -	\$ 538,666.62	\$ 36,189.02	\$ 1,635.99	\$ 500,841.61
1208 - MECHANIC LIEN FEE INVESTMENTS										
	\$ 58,463.76	\$ 220.31	\$ -	\$ -	\$ -	\$ (58,684.07)	\$ -	\$ -	\$ -	\$ -
	\$ 58,463.76	\$ 220.31	\$ -	\$ -	\$ -	\$ (58,684.07)	\$ -	\$ -	\$ -	\$ -
1209 - CLERK R M & P										
1209-1-1000-2005 - CLERK R M & P	\$ 254,074.91	\$ 137,508.28	\$ 1,056.78	\$ -	\$ -	\$ -	\$ 392,639.97	\$ 87,353.60	\$ 9,100.00	\$ 296,186.37
1209-1-1000-2005 - CLERK R M & P INVESTMENT ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ 90,347.15	\$ -	\$ 90,347.15	\$ -	\$ -	\$ 90,347.15
	\$ 254,074.91	\$ 137,508.28	\$ 1,056.78	\$ -	\$ 90,347.15	\$ -	\$ 482,987.12	\$ 87,353.60	\$ 9,100.00	\$ 386,533.62
1209 - CLERK R M & P INVESTMENTS										
	\$ 90,008.01	\$ 339.14	\$ -	\$ -	\$ -	\$ (90,347.15)	\$ -	\$ -	\$ -	\$ -
	\$ 90,008.01	\$ 339.14	\$ -	\$ -	\$ -	\$ (90,347.15)	\$ -	\$ -	\$ -	\$ -
1211 - COURT FUND SALARIES										
1211-1-1400-1110 - COURT FUND SALARIES	\$ 1,476.33	\$ 237,000.00	\$ -	\$ -	\$ -	\$ -	\$ 238,476.33	\$ 236,186.00	\$ -	\$ 2,290.33
1211-1-1400-1200 - COURT FUND FRINGE	\$ 1,628.31	\$ 104,500.46	\$ -	\$ -	\$ -	\$ -	\$ 106,128.77	\$ 102,411.30	\$ -	\$ 3,717.47
	\$ 3,104.64	\$ 341,500.46	\$ -	\$ -	\$ -	\$ -	\$ 344,605.10	\$ 338,597.30	\$ -	\$ 6,007.80
1212 - EMERGENCY MANAGEMENT										
1212-2-2700-2005 - EMERGENCY MANAGEMENT	\$ 27,965.97	\$ 33,930.24	\$ -	\$ -	\$ -	\$ -	\$ 61,896.21	\$ 22,076.73	\$ 400.00	\$ 39,419.48

	Opening	Cash	Transfer In/Out	Corrections by	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
1213 - FLOOD PLAIN MANAGEMENT	\$ 27,965.97	\$ 33,930.24	\$ -	\$ -	\$ -	\$ -	\$ 61,896.21	\$ 22,076.73	\$ 400.00	\$ 39,419.48
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	\$ 128,847.17	\$ 39,220.32	\$ -	\$ -	\$ -	\$ -	\$ 168,067.49	\$ -	\$ -	\$ 168,067.49
1214-4-4700-2005 - FAIRBOARD CASH M & O	\$ 198,165.78	\$ 75,170.37	\$ 175.00	\$ -	\$ -	\$ -	\$ 273,511.15	\$ 17,977.62	\$ -	\$ 255,533.53
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	\$ 17,100.00	\$ -	\$ -	\$ -	\$ -	\$ 43,804.95	\$ -	\$ -	\$ 43,804.95
	\$ 361,651.82	\$ 131,490.69	\$ 175.00	\$ -	\$ -	\$ -	\$ 493,317.51	\$ 17,977.62	\$ -	\$ 475,339.89
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	\$ 513,649.70	\$ 628,831.87	\$ 36.99	\$ -	\$ -	\$ -	\$ 1,142,518.56	\$ 395,972.25	\$ -	\$ 746,546.31
1220-1-0600-2005 - RESALE PROPERTY INVESTMENT ACCO	\$ -	\$ -	\$ -	\$ -	\$ 845,177.26	\$ -	\$ 845,177.26	\$ -	\$ -	\$ 845,177.26
	\$ 513,649.70	\$ 628,831.87	\$ 36.99	\$ -	\$ 845,177.26	\$ -	\$ 1,987,695.82	\$ 395,972.25	\$ -	\$ 1,591,723.57
1220 - RESALE PROPERTY INVESTMENTS										
	\$ 842,080.67	\$ 3,096.59	\$ -	\$ -	\$ -	\$ (845,177.26)	\$ -	\$ -	\$ -	\$ -
	\$ 842,080.67	\$ 3,096.59	\$ -	\$ -	\$ -	\$ (845,177.26)	\$ -	\$ -	\$ -	\$ -
1223 - SHERIFF S COMMISSARY										
1223-2-0400-2005 - SHERIFF S COMMISSARY	\$ 79,173.38	\$ 234,266.62	\$ -	\$ -	\$ -	\$ -	\$ 313,440.00	\$ 169,090.57	\$ 54,770.00	\$ 89,579.43
	\$ 79,173.38	\$ 234,266.62	\$ -	\$ -	\$ -	\$ -	\$ 313,440.00	\$ 169,090.57	\$ 54,770.00	\$ 89,579.43
1226 - SHERIFF SERVICE FEE										
1226-2-0400-1110 - SHERIFF SERVICE FEE SALARIES	\$ 219.23	\$ -	\$ 73,158.13	\$ -	\$ 73,737.87	\$ -	\$ 147,115.23	\$ 130,292.25	\$ -	\$ 16,822.98
1226-2-0400-2005- SHERIFF SERVICE FEE	\$ 328,956.55	\$ 568,822.78	\$ -	\$ -	\$ 24,127.96	\$ (133,000.00)	\$ 788,907.29	\$ 283,338.42	\$ 83,345.00	\$ 422,223.87
1226-110-2005 - SHERIFF SERV FEE/BD OF PRISONERS	\$ 29,687.99	\$ 202,754.85	\$ -	\$ -	\$ -	\$ -	\$ 232,442.84	\$ 82,131.47	\$ 86,793.10	\$ 63,518.27
1226-110-2005 - SHERIFF SERV FEE/BD OF PRISONERS	\$ 94,625.18	\$ 953,423.30	\$ -	\$ -	\$ 35,134.17	\$ -	\$ 1,083,182.65	\$ 636,559.30	\$ 38,976.80	\$ 407,646.55
	\$ 453,488.95	\$ 1,725,000.93	\$ 73,158.13	\$ -	\$ 133,000.00	\$ (133,000.00)	\$ 2,251,648.01	\$ 1,132,321.44	\$ 209,114.90	\$ 910,211.67
1227 - SHERIFF TRAINING										
1227-2-0400-2005 - SHERIFF TRAINING	\$ 3,439.53	\$ 1,301.16	\$ -	\$ -	\$ -	\$ -	\$ 4,740.69	\$ 730.00	\$ -	\$ 4,010.69
	\$ 3,439.53	\$ 1,301.16	\$ -	\$ -	\$ -	\$ -	\$ 4,740.69	\$ 730.00	\$ -	\$ 4,010.69
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	\$ 83,098.46	\$ 62,249.39	\$ -	\$ -	\$ -	\$ -	\$ 145,347.85	\$ 23,606.99	\$ 6,364.96	\$ 115,375.90
1228-3-2900-4110- SOLID WASTE CAPITAL OUTLAY	\$ 100.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.48	\$ -	\$ -	\$ 100.48
	\$ 83,460.71	\$ 62,249.39	\$ -	\$ -	\$ -	\$ -	\$ 145,710.10	\$ 23,606.99	\$ 6,364.96	\$ 115,738.15
1230 - MORTGAGE CERTIFICATION TAX										
1230-1-0600-4005 - MORTGAGE CERTIFICATION TAX	\$ 247,513.41	\$ 16,531.39	\$ 1,017.59	\$ -	\$ -	\$ -	\$ 265,062.39	\$ 3,631.63	\$ 40.00	\$ 261,390.76
1230-1-0600-4005 - MORTGAGE CERTIFI INVESTMENT ACCO	\$ -	\$ -	\$ -	\$ -	\$ 86,758.66	\$ -	\$ 86,758.66	\$ -	\$ -	\$ 86,758.66
	\$ 247,513.41	\$ 16,531.39	\$ 1,017.59	\$ -	\$ 86,758.66	\$ -	\$ 351,821.05	\$ 3,631.63	\$ 40.00	\$ 348,149.42
1230 - MORTGAGE CERTIFICATION TAX INVESTMENTS										
	\$ 86,432.97	\$ 325.69	\$ -	\$ -	\$ -	\$ (86,758.66)	\$ -	\$ -	\$ -	\$ -
	\$ 86,432.97	\$ 325.69	\$ -	\$ -	\$ -	\$ (86,758.66)	\$ -	\$ -	\$ -	\$ -
1235 - DONATIONS										
DISTRICT 1	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
1237 - SELF INSURANCE										
SELF INSURANCE FUND	\$ 1,730,882.48	\$ 1,348,203.39	\$ -	\$ -	\$ -	\$ -	\$ 3,079,085.87	\$ 515,116.00	\$ -	\$ 2,563,969.87
SELF INSURANCE FUND INVESTMENT ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ 2,230,206.56	\$ -	\$ 2,230,206.56	\$ -	\$ -	\$ 2,230,206.56
	\$ 1,730,882.48	\$ 1,348,203.39	\$ -	\$ -	\$ 2,230,206.56	\$ -	\$ 5,309,292.43	\$ 515,116.00	\$ -	\$ 4,794,176.43
1237 - SELF INSURANCE INVESTMENTS										
	\$ 2,200,690.32	\$ 29,516.24	\$ -	\$ -	\$ -	\$ (2,230,206.56)	\$ -	\$ -	\$ -	\$ -
	\$ 2,200,690.32	\$ 29,516.24	\$ -	\$ -	\$ -	\$ (2,230,206.56)	\$ -	\$ -	\$ -	\$ -
1308 3/8TH EXTENSION SALES TAX										
1308-5-8009-1110-3/8TH - EXTENSION	\$ 386,946.70	\$ 301,793.57	\$ -	\$ -	\$ -	\$ (50,000.00)	\$ 638,740.27	\$ 290,102.69	\$ -	\$ 348,637.58
1308-5-8009-1130-3/8TH - EXTENSION	\$ 488.30	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,488.30	\$ 21,645.00	\$ -	\$ 3,843.30
1308-5-8009-1310-3/8TH - EXTENSION TRAVEL	\$ 13,266.62	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 25,266.62	\$ 10,388.44	\$ 908.77	\$ 13,969.41
1308-5-8009-2005-3/8TH - EXTENSION	\$ 12,687.51	\$ -	\$ 4,064.84	\$ -	\$ 13,000.00	\$ -	\$ 29,752.35	\$ 13,018.15	\$ 1,740.00	\$ 14,994.20
1308-5-8009-4110-3/8TH - EXTENSION CAPITAL	\$ 325,475.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,475.62	\$ 6,464.84	\$ -	\$ 319,010.78

	Opening	Cash	Transfer In/Out	Corrections by	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
1310 - 3/8TH FAIR SALES TAX	\$ 738,864.75	\$ 301,793.57	\$ 4,064.84	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ 1,044,723.16	\$ 341,619.12	\$ 2,648.77	\$ 700,455.27
1310-4-8047-1130-3/8TH - FAIRBOARD	\$ 189,805.32	\$ 380,000.00	\$ -	\$ -	\$ -	\$ -	\$ 569,805.32	\$ 355,078.43	\$ -	\$ 214,726.89
1310-4-8047-1110-3/8TH - FAIRBOARD	\$ 54,745.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,745.00	\$ -	\$ -	\$ 54,745.00
1310-4-8047-1222-3/8TH - FAIRBOARD FRINGE	\$ 25,855.18	\$ 172,486.20	\$ -	\$ -	\$ -	\$ -	\$ 198,341.38	\$ 146,417.16	\$ -	\$ 51,924.22
1310-4-8047-1310-3/8TH - FAIRBOARD TRAVEL	\$ 10,367.78	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,367.78	\$ 2,303.63	\$ 261.84	\$ 10,802.31
1310-4-8047-2005-3/8TH - FAIRBOARD	\$ 234,393.32	\$ 225,984.70	\$ 2,950.67	\$ -	\$ -	\$ -	\$ 463,328.69	\$ 245,004.04	\$ 62,108.00	\$ 156,216.65
1310-4-8047-2015-3/8TH - FAIRBOARD PREMIUMS	\$ 1,913.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,913.70	\$ -	\$ -	\$ 1,913.70
1310-4-8047-4110-3/8TH - FAIRBOARD INVESTMENT ACCOUN	\$ -	\$ -	\$ -	\$ -	\$ 1,487,640.01	\$ -	\$ 1,487,640.01	\$ -	\$ -	\$ 1,487,640.01
1310-4-8047-4110-3/8TH - FAIRBOARD CAPITAL	\$ 341,882.94	\$ 81,958.06	\$ -	\$ -	\$ -	\$ -	\$ 423,841.00	\$ 54,211.81	\$ -	\$ 369,629.19
1310 - 3/8TH FAIR SALES TAX INVESTMENTS	\$ 1,467,951.46	\$ 19,688.55	\$ -	\$ -	\$ -	\$ (1,487,640.01)	\$ -	\$ -	\$ -	\$ -
	\$ 1,467,951.46	\$ 19,688.55	\$ -	\$ -	\$ -	\$ (1,487,640.01)	\$ -	\$ -	\$ -	\$ -
1311 - 3/8TH GENERAL GOVERNMENT SALES TAX	\$ 2,017,759.02	\$ 646,941.67	\$ -	\$ -	\$ -	\$ -	\$ 2,664,700.69	\$ 113,900.64	\$ -	\$ 2,550,800.05
1311-1-2000-2005-3/8TH - GENERAL	\$ 2,017,759.02	\$ 646,941.67	\$ -	\$ -	\$ -	\$ -	\$ 2,664,700.69	\$ 113,900.64	\$ -	\$ 2,550,800.05
1313 - 3/8TH ROADS SALES TAX	\$ 2,534,360.43	\$ 1,142,504.31	\$ -	\$ -	\$ -	\$ -	\$ 3,676,864.74	\$ 2,778,590.31	\$ -	\$ 898,274.43
1313-6-0810-4110-3/8TH - DISTRICT #1	\$ 1,827,246.18	\$ 1,162,508.68	\$ -	\$ -	\$ -	\$ -	\$ 2,989,754.86	\$ 1,312,339.06	\$ 10,086.00	\$ 1,667,329.80
1313-6-0830-4110-3/8TH - DISTRICT #3	\$ 4,361,606.61	\$ 2,305,012.99	\$ -	\$ -	\$ -	\$ -	\$ 6,666,619.60	\$ 4,090,929.37	\$ 10,086.00	\$ 2,565,604.23
1315 - JAIL OPERATION & MAINTENANCE	\$ 43,579.49	\$ -	\$ -	\$ -	\$ 380,000.00	\$ -	\$ 423,579.49	\$ 422,361.00	\$ -	\$ 1,218.49
1315-2-8004-1110- JAIL OPERATIONS SALARY	\$ 22,468.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,468.93	\$ -	\$ -	\$ 22,468.93
1315-2-8004-1251 - JAIL OPERATION RESERVE	\$ 208,898.83	\$ 1,442,991.96	\$ 16,659.88	\$ -	\$ -	\$ (380,000.00)	\$ 1,288,550.67	\$ 727,619.61	\$ 73,609.55	\$ 487,321.51
1315-2-8004-2005- JAIL OPERATIONS M & O	\$ 274,947.25	\$ 1,442,991.96	\$ 16,659.88	\$ -	\$ 380,000.00	\$ (380,000.00)	\$ 1,734,599.09	\$ 1,149,980.61	\$ 73,609.55	\$ 511,008.93
1321 - 1/16TH FIRE DEPARTMENTS	\$ 164,483.08	\$ 98,980.42	\$ -	\$ -	\$ -	\$ -	\$ 263,463.50	\$ 67,198.88	\$ -	\$ 196,264.62
1321-2-8200-2005-1/16TH - CUSHING FIRE	\$ 333,831.96	\$ 98,980.42	\$ 3,552.57	\$ -	\$ -	\$ -	\$ 436,364.95	\$ 82,843.45	\$ 46,443.29	\$ 307,078.21
1321-2-8201-2005-1/16TH - GLENCOE FIRE	\$ 439,110.13	\$ 98,980.42	\$ -	\$ -	\$ -	\$ -	\$ 538,090.55	\$ 27,819.46	\$ 600.00	\$ 509,671.09
1321-2-8202-2005-1/16TH - INGALS FIRE	\$ 445,209.55	\$ 98,980.42	\$ -	\$ -	\$ -	\$ -	\$ 544,189.97	\$ 429,072.00	\$ -	\$ 115,117.97
1321-2-8203-2005-1/16TH - PERKINS FIRE	\$ 353,403.73	\$ 98,980.42	\$ -	\$ -	\$ -	\$ -	\$ 452,384.15	\$ 44,892.49	\$ -	\$ 407,491.66
1321-2-8204-2005-1/16TH - RIPLEY FIRE	\$ 271,445.62	\$ 98,980.42	\$ -	\$ -	\$ -	\$ -	\$ 370,426.04	\$ 6,428.31	\$ 244,600.00	\$ 119,397.73
1321-2-8205-2005-1/16TH - STILLWATER FIRE	\$ 78529.1/9	\$ 104,226.98	\$ 1,003.75	\$ -	\$ -	\$ -	\$ 183,759.83	\$ 109,322.48	\$ 6,929.61	\$ 67,507.74
1321-2-8206-2005-1/16TH - YALE FIRE	\$ 57,339.74	\$ 25,662.09	\$ -	\$ -	\$ -	\$ -	\$ 83,001.83	\$ 29,484.88	\$ -	\$ 53,516.95
1321-2-8207-2005-1/16TH - DRUMRIGHT FIRE	\$ 2,143,352.91	\$ 723,771.59	\$ 4,556.32	\$ -	\$ -	\$ -	\$ 2,871,680.82	\$ 797,061.95	\$ 298,572.90	\$ 1,776,045.97
1327 - 3/8TH RURAL FIRE SALES TAX	\$ 87,939.06	\$ 29,695.41	\$ -	\$ -	\$ -	\$ -	\$ 117,634.47	\$ 1,920.48	\$ -	\$ 115,713.99
1327-2-8210-2005-3/8TH - CUSHING FIRE	\$ 65,935.78	\$ 29,695.41	\$ -	\$ -	\$ -	\$ -	\$ 95,631.19	\$ 38,941.00	\$ 9,653.00	\$ 47,037.19
1327-2-8211-2005-3/8TH - GLENCOE FIRE	\$ 87,623.42	\$ 29,695.41	\$ -	\$ -	\$ -	\$ -	\$ 117,318.83	\$ 43,308.35	\$ 4,010.00	\$ 70,000.48
1327-2-8213-2005-3/8TH - INGALS FIRE	\$ 103,783.29	\$ 29,695.41	\$ -	\$ -	\$ -	\$ -	\$ 133,478.70	\$ 54,175.74	\$ -	\$ 79,302.96
1327-2-8214-2005-3/8TH - PERKINS FIRE	\$ 141,022.20	\$ 29,695.41	\$ 1,562.67	\$ -	\$ -	\$ -	\$ 172,280.28	\$ 35,302.23	\$ 1,135.42	\$ 135,842.63
1327-2-8215-2005- 3/8TH -RIPLEY FIRE	\$ 112,750.63	\$ 29,695.41	\$ -	\$ -	\$ -	\$ -	\$ 142,446.04	\$ 24,761.69	\$ 81,000.00	\$ 36,684.35
1327-2-8216-2005-3/8TH - STILLWATER FIRE	\$ 82,804.38	\$ 29,695.41	\$ -	\$ -	\$ -	\$ -	\$ 112,499.79	\$ 24,078.24	\$ -	\$ 88,421.55
1327-2-8217-2005-3/8TH - YALE FIRE	\$ 55,089.62	\$ 7,698.99	\$ -	\$ -	\$ -	\$ -	\$ 62,788.61	\$ 6,192.86	\$ -	\$ 56,595.75
1327-2-8218-2005-3/8TH - DRUMRIGHT FIRE	\$ 736,948.38	\$ 215,566.86	\$ 1,562.67	\$ -	\$ -	\$ -	\$ 954,077.91	\$ 228,680.59	\$ 95,798.42	\$ 629,598.90
1330 - 1/4TH HIGHWAY SALES TAX	\$ -	\$ 141,844.19	\$ -	\$ -	\$ -	\$ -	\$ 141,844.19	\$ -	\$ -	\$ 141,844.19
1330-6-0810-4110-1/4TH - DISTRICT #1	\$ -	\$ 141,844.19	\$ -	\$ -	\$ -	\$ -	\$ 141,844.19	\$ -	\$ -	\$ 141,844.19
1330-6-0830-4110-1/4TH - DISTRICT #3	\$ -	\$ 283,688.38	\$ -	\$ -	\$ -	\$ -	\$ 283,688.38	\$ -	\$ -	\$ 283,688.38
1331- JAIL OPERATIONS SALES TAX	\$ 698.41	\$ 2,590,505.11	\$ -	\$ -	\$ -	\$ -	\$ 2,591,203.52	\$ 2,590,505.11	\$ -	\$ 698.41
1331-7-3400-4020 - FACILITY AUTHORITY	\$ 698.41	\$ 2,590,505.11	\$ -	\$ -	\$ -	\$ -	\$ 2,591,203.52	\$ 2,590,505.11	\$ -	\$ 698.41
1425 - COEDD REAP GRANTS	\$ -	\$ 10,415.00	\$ -	\$ -	\$ -	\$ -	\$ 10,415.00	\$ 10,415.00	\$ -	\$ -
1425-1-2000-2075 - COEDD REAP GRANT	\$ -	\$ 10,415.00	\$ -	\$ -	\$ -	\$ -	\$ 10,415.00	\$ 10,415.00	\$ -	\$ -
1565 - CARES	\$ -	\$ 1,445,431.98	\$ (1,444,659.18)	\$ -	\$ -	\$ -	\$ 772.80	\$ 772.80	\$ -	\$ 0.00
1565-1-2000-2075 - CARES	\$ -	\$ 1,445,431.98	\$ (1,444,659.18)	\$ -	\$ -	\$ -	\$ 772.80	\$ 772.80	\$ -	\$ 0.00
2000 - CAPITAL PROJECTS	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ 353.56
2000-1-2000-2075 - CAPITAL PROJECTS FUND	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ 353.56

	Opening	Cash	Transfer In/Out	Corrections by	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
7202 - CHILD ABUSE PREVENTION	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ 353.56
7202-1-1400-2005 - CHILD ABUSE PREVENTION	\$ 2,425.59	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 2,495.59	\$ -	\$ -	\$ 2,495.59
	\$ 2,425.59	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 2,495.59	\$ -	\$ -	\$ 2,495.59
7205 - LAW LIBRARY	\$ 6,286.41	\$ 44,636.49	\$ -	\$ -	\$ -	\$ -	\$ 50,922.90	\$ 43,229.93	\$ -	\$ 7,692.97
7205-1-1400-2005- LAW LIBRARY	\$ 6,286.41	\$ 44,636.49	\$ -	\$ -	\$ -	\$ -	\$ 50,922.90	\$ 43,229.93	\$ -	\$ 7,692.97
	\$ 6,286.41	\$ 44,636.49	\$ -	\$ -	\$ -	\$ -	\$ 50,922.90	\$ 43,229.93	\$ -	\$ 7,692.97
7207- MENTAL HEALTH COURT	\$ -	\$ 61,299.98	\$ -	\$ -	\$ -	\$ -	\$ 61,299.98	\$ 61,299.98	\$ -	\$ -
7207-5-1200-2005 - DRUG COURT MENTAL HEALTH	\$ -	\$ 61,299.98	\$ -	\$ -	\$ -	\$ -	\$ 61,299.98	\$ 61,299.98	\$ -	\$ -
	\$ -	\$ 61,299.98	\$ -	\$ -	\$ -	\$ -	\$ 61,299.98	\$ 61,299.98	\$ -	\$ -
7210 - COURT CLERK PRESERVATION FUND	\$ 17,452.74	\$ 28,513.60	\$ -	\$ -	\$ -	\$ -	\$ 45,966.34	\$ 11,782.07	\$ -	\$ 34,184.27
7210-1-0200-2005 - COURT CLERK RM&P	\$ 17,452.74	\$ 28,513.60	\$ -	\$ -	\$ -	\$ -	\$ 45,966.34	\$ 11,782.07	\$ -	\$ 34,184.27
	\$ 17,452.74	\$ 28,513.60	\$ -	\$ -	\$ -	\$ -	\$ 45,966.34	\$ 11,782.07	\$ -	\$ 34,184.27
7303 - DISTRICT ATTORNEY SEIZURE	\$ 41,248.41	\$ 5,392.53	\$ -	\$ (11,074.66)	\$ -	\$ -	\$ 35,566.28	\$ 7,207.00	\$ -	\$ 28,359.28
7303-1-0200-2005 - DISTRICT ATTORNEY	\$ 41,248.41	\$ 5,392.53	\$ -	\$ (11,074.66)	\$ -	\$ -	\$ 35,566.28	\$ 7,207.00	\$ -	\$ 28,359.28
	\$ 41,248.41	\$ 5,392.53	\$ -	\$ (11,074.66)	\$ -	\$ -	\$ 35,566.28	\$ 7,207.00	\$ -	\$ 28,359.28
7304 - REVOLVING FORFEITURE	\$ 79,021.25	\$ 17,058.80	\$ -	\$ 11,074.66	\$ -	\$ -	\$ 107,154.71	\$ 42,780.11	\$ -	\$ 64,374.60
7304-1-0100-2005 - REVOLVING FORFEITURE	\$ 79,021.25	\$ 17,058.80	\$ -	\$ 11,074.66	\$ -	\$ -	\$ 107,154.71	\$ 42,780.11	\$ -	\$ 64,374.60
	\$ 79,021.25	\$ 17,058.80	\$ -	\$ 11,074.66	\$ -	\$ -	\$ 107,154.71	\$ 42,780.11	\$ -	\$ 64,374.60
7305 - REVOLVING EVIDENCE	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
7305-1-0200-2005 - REVOLVING EVIDENCE	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
7402 - RECORD OWNER RESALE	\$ -	\$ 94,398.91	\$ -	\$ -	\$ -	\$ -	\$ 94,398.91	\$ 87,137.80	\$ -	\$ 7,261.11
7402-1-0600-2005 - RECORD OWNER RESALE	\$ -	\$ 94,398.91	\$ -	\$ -	\$ -	\$ -	\$ 94,398.91	\$ 87,137.80	\$ -	\$ 7,261.11
	\$ -	\$ 94,398.91	\$ -	\$ -	\$ -	\$ -	\$ 94,398.91	\$ 87,137.80	\$ -	\$ 7,261.11
7501 - ANIMAL CONTROL STRAYS	\$ 16,116.40	\$ 1,055.12	\$ -	\$ -	\$ -	\$ -	\$ 17,171.52	\$ -	\$ -	\$ 17,171.52
7501-2-0400-2005 - ANIMAL CONTROL STRAYS	\$ 16,116.40	\$ 1,055.12	\$ -	\$ -	\$ -	\$ -	\$ 17,171.52	\$ -	\$ -	\$ 17,171.52
	\$ 16,116.40	\$ 1,055.12	\$ -	\$ -	\$ -	\$ -	\$ 17,171.52	\$ -	\$ -	\$ 17,171.52
Totals	\$ 23,431,210.16	\$ 21,266,332.13	\$ (1,328,025.75)	\$ -	\$ 6,084,349.83	\$ (6,084,349.83)	\$ 43,369,516.54	\$ 17,645,382.86	\$ 1,324,454.35	\$ 24,399,679.33
							\$ 43,369,516.54			\$ 24,399,679.33

\$ -

**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
		2019-20	2020-21	2021-22
Beginning Fund Balance		\$ 1,013,001.46	\$ 1,200,623.34	1,673,543.17
Lapsed appropriations from prior year		\$ 64,224.22	\$ 50,213.57	
Lapsed from 2 yrs		\$ -		
Cancelled warrants prior year		\$ -	\$ 82.06	
Revenue:				
Interest	9007	\$ 15,269.38	\$ -	-
Donations	9110	\$ -	\$ 1,500.00	1,350.00
Road Crossing	9122	\$ 12,750.00	\$ 4,000.00	3,600.00
Diesel Fuel	9210	\$ 468,872.43	\$ 377,137.15	339,423.44
Gasoline	9212	\$ 1,198,631.38	\$ 1,159,540.11	1,043,586.10
Gross Product	9213	\$ 514,867.92	\$ 215,244.14	193,719.73
Motor Vehicle	9215	\$ 963,062.17	\$ 1,584,507.09	1,426,056.38
CRIRF	9215	\$ 316,891.49	\$ 343,527.18	309,174.46
Special Fuel	9218	\$ 102.36	\$ 161.33	145.20
Forestry	9307	\$ 5,181.94	\$ 11.24	10.12
Reimbursements	9236/9407	\$ 46,278.29	\$ 69,170.38	62,253.34
Sales of Equip	9411	\$ 492.00	\$ 12,970.90	11,673.81
Miscel. Revenue	9415	\$ 132,679.90	\$ 107,425.30	96,682.77
FEMA Grants	9305	\$ 141,470.12	\$ 435,872.92	-
		\$ -	\$ -	-
Total Revenue		\$ 3,816,549.38	\$ 4,311,067.74	\$ 3,487,675.34
Transfer In		\$ -	\$ 4,219.11	
Transfer out		\$ (20,548.01)	\$ (1,675.00)	
Total funds available		\$ 4,873,227.05	\$ 5,564,530.82	\$ 5,161,218.51
Liabilities				
Warrants Issued		\$ 3,496,331.67	\$ 3,438,235.63	
Reserves O/S		\$ 176,272.04	\$ 452,752.02	
Total Expenditures		\$ 3,672,603.71	\$ 3,890,987.65	
Ending Fund Balance		\$ 1,200,623.34	\$ 1,673,543.17	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ 176,272.04		
Issued Since		\$ 126,058.47		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 50,213.57		

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

	Actual Prior Year	Current Year	Proposed Budget
	2019-20	2020-21	2021-22
Beginning Fund Balance	\$ 995,518.48	\$ 1,217,359.47	\$ 922,562.68
Lapsed appropriations from prior year	\$ -	\$ 13,002.00	\$ -
Cancelled warrants prior year	\$ -		
Revenue:			
Interest	9007 \$ 13,489.28	\$ 2,152.64	\$ 1,937.38
Diesel fuel	9210 \$ 47,133.23	\$ 38,697.84	\$ 34,828.06
Gasoline excise	9212 \$ 75,650.11	\$ 83,852.28	\$ 75,467.05
Gross production	9213 \$ 275,494.28	\$ 153,172.24	\$ 137,855.02
Special fuel tax	9218 \$ 7.40	\$ 13.20	\$ 11.88
Reimbursement	9415 \$ 114,301.50	\$ -	\$ -
FEMA Grants	9305 \$ 16,427.18	\$ 10,431.41	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 542,502.98	\$ 288,319.61	\$ 250,099.38
Transfer In	\$ 20,548.01	\$ 1,675.00	
Transfer out	\$ -	\$ -	
Total funds available	\$ 1,558,569.47	\$ 1,520,356.08	\$ 1,172,662.06
Liabilities			
Warrants Issued	\$ 328,208.00	\$ 550,602.40	
Reserves O/S	\$ 13,002.00	\$ 47,191.00	
Total Expenditures	\$ 341,210.00	\$ 597,793.40	
Ending Fund Balance	\$ 1,217,359.47	\$ 922,562.68	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ 13,002.00		
Issued Since	\$ -		
Reserves Outstanding			
Lapse to Current Year	<u>\$ 13,002.00</u>		

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

	Actual Prior Year 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance	\$ 775,940.15	\$ 1,071,541.80	\$ 1,310,897.96
Lapsed appropriations from prior year	\$ 104,832.92	\$ 14,453.35	
Cancelled warrants prior year	\$ 256.80	\$ -	
Revenue:			
Interest 9007/9008	\$ 13,950.41	\$ 2,231.83	\$ 2,008.65
Wireless Fees 9102	\$ 710,896.01	\$ 743,614.49	\$ 669,253.04
Reimbursements	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 724,846.42	\$ 745,846.32	\$ 671,261.69
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 1,605,876.29	\$ 1,831,841.47	\$ 1,982,159.65
Liabilities			
Warrants Issued	\$ 519,881.14	\$ 520,943.51	
Reserves O/S	\$ 14,453.35	\$ -	
Total Expenditures	\$ 534,334.49	\$ 520,943.51	
Ending Fund Balance	\$ 1,071,541.80	\$ 1,310,897.96	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ 14,453.35		
Issued Since	\$ -		
Lapse to Current Year	\$ 14,453.35		

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

	Actual Prior Year 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance	\$ 173.98	\$ 173.98	\$ 201.27
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees	\$ -	\$ 27.29	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 27.29	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 173.98	\$ 201.27	\$ 201.27
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 173.98	\$ 201.27	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ -		
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
		2019-20	2020-21	2021-22
Beginning Fund Balance		\$ 8,288.17	\$ 12,157.24	\$ 5,341.13
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 125.46	\$ -	\$ -
Copies	9405	\$ 7,810.00	\$ 5,089.00	\$ 4,580.10
Misc. revenue	9415	\$ -	\$ -	\$ -
Fees		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 7,935.46	\$ 5,089.00	\$ 4,580.10
Transfer In		\$ -	\$ 715.91	
Transfer out		\$ -	\$ -	
Total funds available		\$ 16,223.63	\$ 17,962.15	\$ 9,921.23
Liabilities				
Warrants Issued		\$ 4,066.39	\$ 12,621.02	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 4,066.39	\$ 12,621.02	
Ending Fund Balance		\$ 12,157.24	\$ 5,341.13	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

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

		Actual Prior Year	Current Year	Proposed Budget
		2019-20	2020-21	2021-22
Beginning Fund Balance		\$ 487,243.91	\$ 494,817.88	\$ 503,421.10
Lapsed appropriations from prior year		\$ 326.35	\$ 68.75	
Cancelled warrants prior year		\$ 16.65	\$ -	
Revenue:				
Copies	9405	\$ 12,086.98	\$ 9,473.46	\$ 8,526.11
Fees	9106	\$ 15,742.85	\$ 7,631.78	\$ 6,868.60
Interest	9007/9008	\$ 5,721.86	\$ 219.92	\$ 197.93
Reimbursements	9407	\$ 300.00	\$ -	\$ -
Admin Fees	9414	\$ 17,295.93	\$ 22,574.78	\$ 20,317.30
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 51,147.62	\$ 39,899.94	\$ 35,909.95
Transfer In		\$ -	\$ 6,459.54	
Transfer out		\$ (467.00)	\$ -	
Total funds available		\$ 538,267.53	\$ 541,246.11	\$ 539,331.05
Liabilities				
Warrants Issued		\$ 43,210.65	\$ 36,189.02	
Reserves O/S		\$ 239.00	\$ 1,635.99	
Total Expenditures		\$ 43,449.65	\$ 37,825.01	
Ending Fund Balance		\$ 494,817.88	\$ 503,421.10	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ 239.00		
Issued Since		\$ 170.25		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 68.75		

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

		Actual Prior Year 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance		\$ 316,895.94	\$ 345,474.37	\$ 395,078.87
Lapsed appropriations from prior year		\$ -	\$ 6,026.77	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007/9008	\$ 3,932.63	\$ 338.55	\$ 304.70
Fees	9106	\$ 83,260.74	\$ 138,636.00	\$ 124,772.40
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 87,193.37	\$ 138,974.55	\$ 125,077.10
Transfer In		\$ 467.00	\$ 1,056.78	
Transfer out		\$ -	\$ -	
Total funds available		\$ 404,556.31	\$ 491,532.47	\$ 520,155.97
Liabilities				
Warrants Issued		\$ 50,852.95	\$ 87,353.60	
Reserves O/S		\$ 8,228.99	\$ 9,100.00	
Total Expenditures		\$ 59,081.94	\$ 96,453.60	
Ending Fund Balance		\$ 345,474.37	\$ 395,078.87	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ 8,228.99		
Issued Since		\$ 2,202.22		
Reserves Outstanding				
Lapse to Current Year		\$ 6,026.77		

**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
		2019-20	2020-21	2021-22
Beginning Fund Balance		\$ 35,392.48	\$ 30,605.10	\$ 31,378.80
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 399.04	\$ -	\$ -
Reimb. salary (state)	9415	\$ 330,500.46	\$ 339,371.00	\$ 305,433.90
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 330,899.50	\$ 339,371.00	\$ 305,433.90
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 366,291.98	\$ 369,976.10	\$ 336,812.70
Liabilities				
Warrants Issued		\$ 335,686.88	\$ 338,597.30	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 335,686.88	\$ 338,597.30	
Ending Fund Balance		\$ 30,605.10	\$ 31,378.80	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
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 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance		\$ 6,251.39	\$ 27,965.97	\$ 39,419.48
Lapsed appropriations from prior year		\$ 1,151.53	\$ -	
Cancelled warrants prior year		\$ 101.70	\$ -	
Revenue:				
Grant monies	9204	\$ 30,000.00	\$ 33,875.24	\$ 30,487.72
Interest	9008	\$ -	\$ -	\$ -
Reimbursement	9415	\$ -	\$ 55.00	\$ 49.50
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 30,000.00	\$ 33,930.24	\$ 30,537.22
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 37,504.62	\$ 61,896.21	\$ 69,956.70
Liabilities				
Warrants Issued		\$ 9,538.65	\$ 22,076.73	
Reserves O/S		\$ -	\$ 400.00	
Total Expenditures		\$ 9,538.65	\$ 22,476.73	
Ending Fund Balance		\$ 27,965.97	\$ 39,419.48	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

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

		Actual Prior Year 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance		\$ 1,661.98	\$ 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		\$ 1,661.98	\$ 1,661.98	\$ 1,661.98
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ -	
Ending Fund Balance		\$ 1,661.98	\$ 1,661.98	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
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 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance	\$ 266,915.99	\$ 373,656.38	493,921.21
Lapsed appropriations from prior year	\$ 4,168.00	\$ -	
Cancelled warrants prior year	\$ 5,984.00	\$ 1,523.00	
Revenue:			
Interest 9007	\$ 3,631.88	\$ -	-
Contributions 9114.205	\$ 973.50	\$ 73.50	66.15
Booth Rental 9114.241	\$ 15,850.00	\$ 5,090.00	4,581.00
Camping 6114.242	\$ 5,072.50	\$ 4,045.00	3,640.50
Rental 9114.245	\$ 131,005.58	\$ 127,335.95	114,602.36
Reimbursements	\$ -	\$ -	-
	\$ -	\$ -	-
	\$ -	\$ -	-
Total Revenue	\$ 156,533.46	\$ 136,544.45	\$ 122,890.01
Transfer In	\$ -	\$ 175.00	
Transfer out	\$ -	\$ -	
Total funds available	\$ 433,601.45	\$ 511,898.83	\$ 616,811.22
Liabilities			
Warrants Issued	\$ 59,476.82	\$ 17,977.62	
Reserves O/S	\$ 468.25	\$ -	
Total Expenditures	\$ 59,945.07	\$ 17,977.62	
Ending Fund Balance	\$ 373,656.38	\$ 493,921.21	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ 468.25		
Issued Since	\$ 468.25		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

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

		Actual Prior Year 2019-20	Current Year 2020-21	Proposed Budget 2021-22
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	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
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 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance		\$ 1,267,169.60	\$ 1,420,563.21	\$ 1,656,471.72
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ 23.09	\$ -	
Revenue:				
Interest	9007/9008	\$ 19,042.40	\$ 3,375.61	\$ 3,038.05
Fees Resale excess fund	9409	\$ 8,440.70	\$ 470.00	\$ 423.00
Misc Revenue	9415	\$ 179.68	\$ 2,870.96	\$ 2,583.86
Reimbursements	9407	\$ -	\$ 19,287.00	\$ 17,358.30
Sale of Property	9412	\$ 500.00	\$ 324.13	\$ 291.72
Current Tax	reported in fees	\$ -	\$ -	\$ -
Prior tax	reported in fees	\$ 541,618.50	\$ 606,287.57	\$ 545,658.81
		\$ -	\$ -	\$ -
Total Revenue		\$ 569,781.28	\$ 632,615.27	\$ 569,353.74
Transfer In		\$ -	\$ 36.99	
Transfer out		\$ -	\$ (771.50)	
Total funds available		\$ 1,836,973.97	\$ 2,052,443.97	\$ 2,225,825.46
Liabilities				
Warrants Issued		\$ 416,410.76	\$ 395,972.25	
Reserves O/S		\$ -	\$ -	
Treasurer checks written		\$ -	\$ -	
Total Expenditures		\$ 416,410.76	\$ 395,972.25	
Ending Fund Balance		\$ 1,420,563.21	\$ 1,656,471.72	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
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	Current Year	Proposed Budget
		2019-20	2020-21	2021-22
Beginning Fund Balance		\$ 70,177.38	\$ 87,795.29	\$ 112,979.61
Lapsed appropriations from prior year		\$ 3,953.05	\$ 1,929.59	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ 1,050.32	\$ -	\$ -
Fees	9124	\$ 155,692.31	\$ 247,115.30	\$ 222,403.77
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 156,742.63	\$ 247,115.30	\$ 222,403.77
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 230,873.06	\$ 336,840.18	\$ 335,383.38
Liabilities				
Warrants Issued		\$ 133,077.77	\$ 169,090.57	
Reserves O/S		\$ 10,000.00	\$ 54,770.00	
Total Expenditures		\$ 143,077.77	\$ 223,860.57	
Ending Fund Balance		\$ 87,795.29	\$ 112,979.61	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ 10,000.00		
Issued Since		\$ 8,070.41		
Reserves Outstanding		\$ -		
Lapse to Current Year		<u>\$ 1,929.59</u>		

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

	Actual Prior Year 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance	\$ 411,258.75	\$ 524,951.13	\$ 1,095,134.83
Lapsed appropriations from prior year	\$ 12,896.65	\$ 12,359.07	
Cancelled warrants prior year	\$ -	\$ 10,094.00	
Revenue:			
Interest 9008	\$ 5,517.93	\$ -	\$ -
Service Fee 9124	\$ 580,715.49	\$ 790,821.41	\$ 711,739.27
Fees Housing Inmate SS 9310	\$ 6,000.00	\$ 8,200.00	\$ 7,380.00
Fees Housing Federal Inmates 9315	\$ 537,982.44	\$ 1,016,987.43	\$ 915,288.69
Misc Revenue Current tax	\$ 12,500.00	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -
Foreign Svc Fees	\$ -	\$ -	\$ -
Gun Permit	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Medical charity	\$ -	\$ -	\$ -
Total Revenue	\$ 1,142,715.86	\$ 1,816,008.84	\$ 1,634,407.96
Transfer In	\$ -	\$ 73,158.13	
Transfer out	\$ -	\$ -	
Total funds available	\$ 1,566,871.26	\$ 2,436,571.17	\$ 2,729,542.79
Liabilities			
Warrants Issued	\$ 960,671.75	\$ 1,132,321.44	
Reserves O/S	\$ 81,248.38	\$ 209,114.90	
Total Expenditures	\$ 1,041,920.13	\$ 1,341,436.34	
Ending Fund Balance	\$ 524,951.13	\$ 1,095,134.83	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ 81,248.38		
Issued Since	\$ 68,889.31		
Reserves Outstanding			
Lapse to Current Year	\$ 12,359.07		

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

		Actual Prior Year	Current Year	Proposed Budget
		2019-20	2020-21	2021-22
Beginning Fund Balance		\$ 3,944.00	\$ 3,439.53	\$ 4,541.19
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 16.03	\$ -	\$ -
Forfeiture	9124	\$ 383.50	\$ 1,831.66	\$ 1,648.49
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 399.53	\$ 1,831.66	\$ 1,648.49
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 4,343.53	\$ 5,271.19	\$ 7,838.18
Liabilities				
Warrants Issued		\$ 904.00	\$ 730.00	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 904.00	\$ 730.00	
Ending Fund Balance		\$ 3,439.53	\$ 4,541.19	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
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 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance		\$ 49,045.06	\$ 84,157.36	\$ 115,999.68
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ 672.38	\$ -	\$ -
Donations	9110	\$ 1,684.21	\$ 5,245.90	\$ 4,721.31
Fines	9118	\$ 2,815.24	\$ 846.76	\$ 762.08
Grant	9204	\$ 21,535.57	\$ 13,470.00	\$ 12,123.00
Miscell	9415	\$ 20,757.90	\$ 42,251.61	\$ 38,026.45
Sale of equipment		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 47,465.30	\$ 61,814.27	\$ 55,632.84
Transfer In		\$ 48.75	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 96,559.11	\$ 145,971.63	\$ 171,632.52
Liabilities				
Warrants Issued		\$ 11,801.75	\$ 23,606.99	
Reserves O/S		\$ 600.00	\$ 6,364.96	
Total Expenditures		\$ 12,401.75	\$ 29,971.95	
Ending Fund Balance		\$ 84,157.36	\$ 115,999.68	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ 600.00		
Issued Since		\$ 600.00		
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 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance	\$ 325,454.28	\$ 335,257.29	\$ 349,221.20
Lapsed appropriations from prior year	\$ 17.15	\$ 105.79	
Cancelled warrants prior year	\$ -	\$ 89.04	
Revenue:			
Fees Current taxes	\$ 12,645.00	\$ 16,675.00	\$ 15,007.50
Interest 9007/9008	\$ 3,987.21	\$ 325.12	\$ 292.61
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 16,632.21	\$ 17,000.12	\$ 15,300.11
Transfer In	\$ -	\$ 440.59	
Transfer out	\$ -	\$ -	
Total funds available	\$ 342,103.64	\$ 352,892.83	\$ 364,521.31
Liabilities			
Warrants Issued	\$ 6,734.36	\$ 3,631.63	
Reserves O/S	\$ 111.99	\$ 40.00	
Total Expenditures	\$ 6,846.35	\$ 3,671.63	
Ending Fund Balance	\$ 335,257.29	\$ 349,221.20	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ 111.99		
Issued Since	\$ 6.20		
Reserves Outstanding			
Lapse to Current Year	\$ 105.79		

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

		Actual Prior Year 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance		\$ 30,000.00	\$ -	\$ 100,000.00
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ -	\$ -
Donations	9110	\$ -	\$ 100,000.00	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 100,000.00	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 30,000.00	\$ 100,000.00	\$ 100,000.00
Liabilities				
Warrants Issued		\$ 30,000.00	\$ -	
Reserves O/S		\$ -		
Total Expenditures		\$ 30,000.00	\$ -	
Ending Fund Balance		\$ -	\$ 100,000.00	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
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	Current Year	Proposed Budget
		2019-20	2020-21	2021-22
Beginning Fund Balance		\$ 3,385,335.76	\$ 4,027,045.10	\$ 4,920,223.75
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007/9008	\$ 56,264.67	\$ 29,320.31	\$ 26,388.28
Use Tax 3740	9220	\$ 1,069,961.32	\$ 1,347,096.81	\$ 1,212,387.13
Royalty 3560	9410	\$ 164.35	\$ 324.95	\$ 292.46
Reimbursements	9415	\$ -	\$ 31,552.58	\$ 28,397.32
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 1,126,390.34	\$ 1,408,294.65	\$ 1,267,465.19
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 4,511,726.10	\$ 5,435,339.75	\$ 6,187,688.94
Liabilities				
Warrants Issued		\$ 484,681.00	\$ 515,116.00	
Reserves O/S		\$ -		
Total Expenditures		\$ 484,681.00	\$ 515,116.00	
Ending Fund Balance		\$ 4,027,045.10	\$ 4,920,223.75	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
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	Current Year	Proposed Budget
		2019-20	2020-21	2021-22
Beginning Fund Balance		\$ 711,725.54	\$ 753,675.79	\$ 730,115.66
Lapsed appropriations from prior year		\$ 9,565.74	\$ 7,258.37	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ 8,502.82	\$ -	\$ -
Sales tax	9216	\$ 306,398.39	\$ 309,384.55	\$ 278,446.10
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 314,901.21	\$ 309,384.55	\$ 278,446.10
Transfer In		\$ -	\$ 4,064.84	
Transfer out		\$ -	\$ -	
Total funds available		\$ 1,036,192.49	\$ 1,074,383.55	\$ 1,008,561.76
Liabilities				
Warrants Issued		\$ 256,166.70	\$ 341,619.12	
Reserves O/S		\$ 26,350.00	\$ 2,648.77	
Total Expenditures		\$ 282,516.70	\$ 344,267.89	
Ending Fund Balance		\$ 753,675.79	\$ 730,115.66	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ 26,350.00		
Issued Since		\$ 19,091.63		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 7,258.37		

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

		Actual Prior Year 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance		\$ 2,289,673.95	\$ 2,337,143.56	\$ 2,432,843.18
Lapsed appropriations from prior year		\$ 22,144.17	\$ 54,620.08	
Cancelled warrants prior year		\$ 128.70	\$ -	
Revenue:				
Interest	9008	\$ 34,560.88	\$ 19,557.87	\$ 17,602.08
Sales tax	9216	\$ 875,423.92	\$ 883,955.91	\$ 795,560.32
	9407	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 909,984.80	\$ 903,513.78	\$ 813,162.40
Transfer In		\$ 742.74	\$ 2,950.67	
Transfer out		\$ -	\$ -	
Total funds available		\$ 3,222,674.36	\$ 3,298,228.09	\$ 3,246,005.58
Liabilities				
Warrants Issued		\$ 817,175.84	\$ 803,015.07	
Reserves O/S		\$ 68,354.96	\$ 62,369.84	
Total Expenditures		\$ 885,530.80	\$ 865,384.91	
Ending Fund Balance		\$ 2,337,143.56	\$ 2,432,843.18	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ 68,354.96		
Issued Since		\$ 13,734.88		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 54,620.08		

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 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance		\$ 1,566,187.88	\$ 2,059,612.60	\$ 2,614,358.03
Lapsed appropriations from prior year		\$ 8,828.00	\$ 5,438.00	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ 19,584.12	\$ -	\$ -
Sales tax	9216	\$ 656,567.93	\$ 662,966.93	\$ 596,670.24
Reimbursements	9407	\$ -	\$ 241.14	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 676,152.05	\$ 663,208.07	\$ 596,670.24
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 2,251,167.93	\$ 2,728,258.67	\$ 3,211,028.27
Liabilities				
Warrants Issued		\$ 185,028.23	\$ 113,900.64	
Reserves O/S		\$ 6,527.10	\$ -	
Total Expenditures		\$ 191,555.33	\$ 113,900.64	
Ending Fund Balance		\$ 2,059,612.60	\$ 2,614,358.03	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ 6,527.10		
Issued Since		\$ 1,089.10		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 5,438.00		

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 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance	\$ 4,119,758.55	\$ 1,980,588.18	\$ 2,790,175.76
Lapsed appropriations from prior year	\$ 36,134.66	\$ 2,568,119.79	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Interest 9008	\$ 55,199.04	\$ -	\$ -
Sales tax 9216	\$ 2,319,873.35	\$ 2,342,483.16	\$ 2,108,234.84
Reimbursements 9407	\$ 879.43	\$ -	\$ -
FEMA Grants 9305	\$ 19,125.00	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 2,395,076.82	\$ 2,342,483.16	\$ 2,108,234.84
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 6,550,970.03	\$ 6,891,191.13	\$ 4,898,410.60
Liabilities			
Warrants Issued	\$ 529,823.65	\$ 4,090,929.37	
Reserves O/S	\$ 4,040,558.20	\$ 10,086.00	
Total Expenditures	\$ 4,570,381.85	\$ 4,101,015.37	
Ending Fund Balance	\$ 1,980,588.18	\$ 2,790,175.76	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ 4,040,558.20		
Issued Since	\$ 1,472,438.41		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ 2,568,119.79		

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

	Actual Prior Year 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance	\$ 493,600.91	\$ 368,370.10	\$ 652,519.61
Lapsed appropriations from prior year	\$ 10,956.95	\$ 11,871.17	
Cancelled warrants prior year	\$ 334.22	\$ -	
Revenue:			
Interest 9007/9008	\$ 9,449.17	\$ 172.28	\$ 155.05
Sales Tax 3600 9124	\$ 1,459,071.49	\$ 1,473,291.76	\$ 1,325,962.58
Sheriff fees 2510 9124	\$ 11,987.03	\$ 5,744.58	\$ 5,170.12
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 1,480,507.69	\$ 1,479,208.62	\$ 1,331,287.76
Transfer In	\$ -	\$ 16,659.88	
Transfer out	\$ -	\$ -	
Total funds available	\$ 1,985,399.77	\$ 1,876,109.77	\$ 1,983,807.37
Liabilities			
Warrants Issued	\$ 1,565,139.90	\$ 1,149,980.61	
Reserves O/S	\$ 51,889.77	\$ 73,609.55	
Total Expenditures	\$ 1,617,029.67	\$ 1,223,590.16	
Ending Fund Balance	\$ 368,370.10	\$ 652,519.61	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ 51,889.77		
Issued Since	\$ 40,018.60		
Reserves Outstanding			
Lapse to Current Year	\$ 11,871.17		

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

	Actual Prior Year 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance	\$ 1,633,531.96	\$ 1,524,538.36	\$ 1,847,720.15
Lapsed appropriations from prior year	\$ 544,321.60	\$ 668,815.74	
Cancelled warrants prior year	\$ 2,500.00	\$ 3,600.00	
Revenue:			
Interest 9008	\$ 26,514.74	\$ -	\$ -
Sales tax 9216	\$ 729,488.35	\$ 736,598.02	\$ 662,938.22
Reimbursements	\$ -	\$ 5,246.56	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 756,003.09	\$ 741,844.58	\$ 662,938.22
Transfer In	\$ -	\$ 4,556.32	
Transfer out	\$ -	\$ -	
Total funds available	\$ 2,936,356.65	\$ 2,943,355.00	\$ 3,173,596.59
Liabilities			
Warrants Issued	\$ 625,667.10	\$ 797,061.95	
Reserves O/S	\$ 786,151.19	\$ 298,572.90	
Total Expenditures	\$ 1,411,818.29	\$ 1,095,634.85	
Ending Fund Balance	\$ 1,524,538.36	\$ 1,847,720.15	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ 786,151.19		
Issued Since	\$ 117,335.45		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ 668,815.74		

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	Current Year	Proposed Budget
		2019-20	2020-21	2021-22
Beginning Fund Balance		\$ 492,016.45	\$ 563,833.18	\$ 650,836.89
Lapsed appropriations from prior year		\$ 43,151.39	\$ 188,931.06	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ 6,929.69	\$ -	\$ -
Sales tax	9216	\$ 218,855.98	\$ 220,988.99	\$ 198,890.09
Sale of County property	9411	\$ -	\$ -	\$ -
Miscel revenue	9415	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 225,785.67	\$ 220,988.99	\$ 198,890.09
Transfer In		\$ 47,259.75	\$ 1,562.67	
Transfer out		\$ -	\$ -	
Total funds available		\$ 808,213.26	\$ 975,315.90	\$ 849,726.98
Liabilities				
Warrants Issued		\$ 29,873.09	\$ 228,680.59	
Reserves O/S		\$ 214,506.99	\$ 95,798.42	
Total Expenditures		\$ 244,380.08	\$ 324,479.01	
Ending Fund Balance		\$ 563,833.18	\$ 650,836.89	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ 214,506.99		
Issued Since		\$ 25,575.93		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 188,931.06		

Payne County
 Certificate of Budget
 Certification of Excise Board
 Reports of Revenue and Expenditures
 Highway 1/4 Sales Tax Fund #1330

	Actual Prior Year 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance	\$ -	\$ -	\$ 566,165.22
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 9008	\$ -	\$ -	\$ -
Sales Tax 9216	\$ -	\$ 566,165.22	\$ 509,548.70
Salaries reimbursement 9415	\$ -	\$ -	\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Revenue	\$ -	\$ 566,165.22	\$ 509,548.70
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ -	\$ 566,165.22	\$ 1,075,713.92
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ 566,165.22	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

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 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance		\$ 491,416.44	\$ 210,880.95	\$ 698.41
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 10,601.85	\$ -	\$ -
Sales Tax	9216	\$ 2,918,048.07	\$ 2,380,322.57	\$ -
Salaries reimbursement	9415	\$ 1,600,000.00	\$ -	\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
Total Revenue		\$ 4,528,649.92	\$ 2,380,322.57	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 5,020,066.36	\$ 2,591,203.52	\$ 698.41
Liabilities				
Warrants Issued		\$ 4,809,185.41	\$ 2,590,505.11	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 4,809,185.41	\$ 2,590,505.11	
Ending Fund Balance		\$ 210,880.95	\$ 698.41	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Rural Economic Action Plan #1425

		Actual Prior Year 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance		\$ -	\$ -	\$ -
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ -	\$ -
Reimbursements	9415	\$ -	\$ 10,415.00	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 10,415.00	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ -	\$ 10,415.00	\$ -
Liabilities				
Warrants Issued		\$ -	\$ 10,415.00	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ 10,415.00	
Ending Fund Balance		\$ -	\$ -	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
CARES #1565

		Actual Prior Year 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance		\$ -	\$ -	\$ 577.00
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ -	\$ -
CARES Grant	9317	\$ -	\$ 1,445,431.98	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 1,445,431.98	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ (1,444,082.18)	
Total funds available		\$ -	\$ 1,349.80	\$ 577.00
Liabilities				
Warrants Issued		\$ -	\$ 772.80	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ 772.80	
Ending Fund Balance		\$ -	\$ 577.00	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
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 2019-20	Current Year 2020-21	Proposed Budget 2021-22
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	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ -		
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 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance	\$ 2,267.59	\$ 2,425.59	\$ 2,495.59
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 3050	9007 \$ -	\$ -	\$ -
Contributions	9110 \$ 158.00	\$ 70.00	\$ 63.00
Fees	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 158.00	\$ 70.00	\$ 63.00
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 2,425.59	\$ 2,495.59	\$ 2,558.59
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -		
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 2,425.59	\$ 2,495.59	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ -		
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	Current Year	Proposed Budget
		2019-20	2020-21	2021-22
Beginning Fund Balance		\$ 12,239.80	\$ 9,042.76	\$ 10,535.00
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ 97.22	\$ -	\$ -
Fees	9107	\$ 51,113.68	\$ 44,722.17	\$ 40,249.95
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 51,210.90	\$ 44,722.17	\$ 40,249.95
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 63,450.70	\$ 53,764.93	\$ 50,784.95
Liabilities				
Warrants Issued		\$ 54,407.94	\$ 43,229.93	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 54,407.94	\$ 43,229.93	
Ending Fund Balance		\$ 9,042.76	\$ 10,535.00	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
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 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance		\$ 4,391.67	\$ 5,820.83	\$ 4,020.85
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ -	\$ -
Grant	9204	\$ 74,341.61	\$ 59,500.00	\$ 53,550.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 74,341.61	\$ 59,500.00	\$ 53,550.00
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 78,733.28	\$ 65,320.83	\$ 57,570.85
Liabilities				
Warrants Issued		\$ 72,912.45	\$ 61,299.98	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 72,912.45	\$ 61,299.98	
Ending Fund Balance		\$ 5,820.83	\$ 4,020.85	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020	\$ -			
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
		2019-20	2020-21	2021-22
Beginning Fund Balance		\$ -	\$ 19,497.49	\$ 36,652.21
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Court Clerk fees	9107	\$ 19,492.21	\$ 28,936.79	\$ 26,043.11
Interest income	9008	\$ 5.28	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 19,497.49	\$ 28,936.79	\$ 26,043.11
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 19,497.49	\$ 48,434.28	\$ 88,738.43
Liabilities				
Warrants Issued		\$ -	\$ 11,782.07	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ 11,782.07	
Ending Fund Balance		\$ 19,497.49	\$ 36,652.21	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

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

	Actual Prior Year 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance	\$ 55,398.31	\$ 42,613.07	\$ 28,359.28
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
D.A. revolving Fort 9109	\$ 18,012.76	\$ 4,027.87	\$ 3,625.08
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 18,012.76	\$ 4,027.87	\$ 3,625.08
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ (11,074.66)	
Total funds available	\$ 73,411.07	\$ 35,566.28	\$ 35,609.45
Liabilities			
Warrants Issued	\$ 30,798.00	\$ 7,207.00	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ 30,798.00	\$ 7,207.00	
Ending Fund Balance	\$ 42,613.07	\$ 28,359.28	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ -		
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 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance		\$ 76,161.95	\$ 88,536.65	\$ 66,604.60
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ 2.00	
Revenue:				
Interest	9008	\$ 880.56	\$ -	\$ -
Forfeiture Monies	9109	\$ 38,751.74	\$ 19,286.80	\$ 17,358.12
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 39,632.30	\$ 19,286.80	\$ 17,358.12
Transfer In		\$ -	\$ 11,074.66	
Transfer out		\$ -	\$ (9,515.40)	
Total funds available		\$ 115,794.25	\$ 109,384.71	\$ 83,962.72
Liabilities				
Warrants Issued		\$ 27,257.60	\$ 42,780.11	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 27,257.60	\$ 42,780.11	
Ending Fund Balance		\$ 88,536.65	\$ 66,604.60	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
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 2019-20	Current Year 2020-21	Proposed Budget 2021-22
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	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ -		
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 2019-20	Current Year 2020-21	Proposed Budget 2021-22
Beginning Fund Balance	\$ 71,837.08	\$ -	\$ 117,541.66
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year			
Revenue:			
Record Owner Resale funds County Tax	\$ -	\$ 204,679.46	\$ 184,211.51
Interest 9008	\$ 226.37	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 226.37	\$ 204,679.46	\$ 184,211.51
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 72,063.45	\$ 204,679.46	\$ 301,753.17
Liabilities			
Warrants Issued	\$ 72,063.45	\$ 87,137.80	
Reserves O/S	\$ -	\$ -	
Check			
Total Expenditures	\$ 72,063.45	\$ 87,137.80	
Ending Fund Balance	\$ -	\$ 117,541.66	
	6/30/20	6/30/21	
Report of Prior Year After July 1			
Reserves, June 30 2020	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

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

		Actual Prior Year	Current Year	Proposed Budget
		2019-20	2020-21	2021-22
Beginning Fund Balance		\$ 15,870.49	\$ 16,116.40	\$ 17,171.52
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9907	\$ 177.35	\$ -	\$ -
Sheriff Fees livestock sales	9124	\$ 68.56	\$ 1,055.12	\$ 949.61
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 245.91	\$ 1,055.12	\$ 949.61
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 16,116.40	\$ 17,171.52	\$ 19,070.74
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ -	
Ending Fund Balance		\$ 16,116.40	\$ 17,171.52	
		6/30/20	6/30/21	
Report of Prior Year After July 1				
Reserves, June 30 2020		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Warrants Pd				
Lapse to Current Year		\$ -		