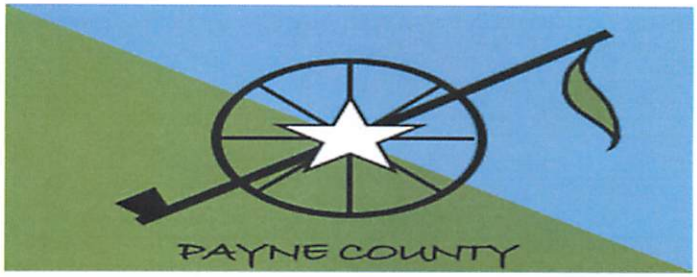


Report to Excise Board
and
Budget Board

Budget
Fiscal Year 2015-2016
and
Financial
Fiscal Year 2014-2015

General Fund
Health Fund
Special Revenue Funds
Capital Project Funds

Payne County, Oklahoma
June 2015

Payne

NewsPress

PROOF OF PUBLICATION

STATE OF OKLAHOMA)
) SS.
COUNTY OF PAYNE)

Heather N. Kline

of lawful age, being duly sworn and authorized, says that she is the authorized agent of the Stillwater NewsPress, a daily newspaper printed in the City of Stillwater, Payne County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 9, 2015

Subscribed and sworn to before me this 9th day of June, 2015.

Notary Public
My Commission Expires:5/29/18

No. 02007992

Publication Fee: $1,589.00
Budget Summary

NewsPress

PROOF OF PUBLICATION

STATE OF OKLAHOMA)
) SS.
COUNTY OF PAYNE)

Heather N. Kline

of lawful age, being duly sworn and authorized, says that she is the authorized agent of the Stillwater NewsPress, a daily newspaper printed in the City of Stillwater, Payne County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 11, 2015

Subscribed and sworn to before me this 11th day of June, 2015.

Notary Public
My Commission Expires:5/29/18

No. 02007992

Publication Fee: $511.00

Certificate of Budget

Legals

Laura B. and Luke L. Nigliazzo; Lorna McLeod Hughes; Lonnie D. Parsley; Michael D. Davis; Nancy Ellen Griffith Dvorak, now Kramer; Nations Bank d/b/a Bank of America, Successor to Boatman's Trust Company; Niggliazzo Oil and Gas, LLC; Red Fork (USA) Investments, Inc. dba Redfork Energy; TipTop Energy Production Company, LP; Tressie Mae Slaughter; Veneta Berry Arrington Trust, Veneta Berry Arrington, Trustee; Vernon R. Slaughter; Beatrice G. Roisman; Beatrice G. Roisman Revocable Trust, Anthony Z. and Beatrice G. Roisman, Co-Trustees; Elmer Riehl; Fred A. Graybill; H.C. Roberts; James C. Braswell; Joyce Alberta Riehl; Judy Morris; Julia R. Schadel; Larry Slaughter; Pearl Wilson; and T.G. Leslie; if living or deceased, dissolved or liquidated, the known and unknown successors, heirs and assigns, immediate and remote, of any and all of the above named parties.

NOTICE IS HEREBY GIVEN that the Applicant is requesting that the Commission enter an Order amending Order No. 617518 dated October 30, 2013, which pooled oil and gas interests in the Mississippian, Misener-Hunton and Woodford common sources of supply for the 640-acre drilling and spacing unit consisting of Section 2, Township 20 North, Range 4 East, Payne County, Oklahoma, so as to delete Red Fork (USA) Investments, Inc., as unit Operator, and to designate Trey Resources, Inc. as the Operator for all wells drilled, or to be drilled, under the terms of such Order. Except as amended hereunder, Order No. 617518 is to remain in full effect.

IT IS ORDERED AND NOTICE IS HEREBY GIVEN that this Cause will be heard before an Administrative Law Judge on the Initial Hearing Docket at the Corporation Commission, Jim Thorpe Building, Oklahoma City, Oklahoma, at 8:30 a.m. on the 29th day of June, 2015, and that this Notice be published as required by law and the Rules of the Commission.

NOTICE IS FURTHER GIVEN that Applicant and interested parties may present testimony by telephone. The cost of telephonic communication shall be paid by the person(s) requesting its use. Interested parties who wish to participate by telephone shall contact Applicant or Applicant's attorney, prior to the hearing date, and provide their name and telephone number.

NOTICE IS FURTHER GIVEN that all interested persons may appear and be heard. For information concerning this action, contact Trey Resources, Inc., P.O. Box 50272, Midland, Texas 79710; Telephone: (432) 570-6898; or John E. Lee, III, Wright & Associates, P.C., 1800 Canyon Park Circle, Suite 201, Edmond, Oklahoma 73013, Telephone: (405) 844-7000.

CORPORATION COMMISSION OF OKLAHOMA
BOB ANTHONY, CHAIRMAN
DANA L. MURPHY, VICE CHAIRMAN
J. TODD HIETT, COMMISSIONER
DONE AND PERFORMED THIS 9TH DAY OF JUNE, 2015.
BY ORDER OF THE COMMISSION:
PEGGY MITCHELL, Commission Secretary

(Published in the Stillwater News Press June 11, 2015. 1t)

BEFORE THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA

APPLICANT: TREY RESOURCES, INC.
RELIEF SOUGHT: CHANGE OF OPERATOR UNDER POOLING ORDER NO. 617517
LEGAL DESCRIPTION: SECTION 11, TOWNSHIP 20 NORTH, RANGE 4 EAST, PAYNE COUNTY, OKLAHOMA.

Cause CD 201502759
NOTICE OF HEARING

STATE OF OKLAHOMA TO:
All persons, owners, producers, operators, purchasers and takers of oil and gas, and all other interested persons, particularly in Payne County, Oklahoma, and more particularly: Calyx Energy II, LLC; Crow Creek Energy HI, LLC; Dakota Exploration, LLC; Devon Energy Production Company; Helen L. Clovis Revocable Trust, Helen Clovis, Trustee; James A. Griffith Revocable Trust James A. Griffith, Trustee; Jill Lansden Wilson GST Exemption Residuary Trust, Jill L. Wilson, Trustee; John A. Mueggenborg dba Black Gold Development Company; John R. Padon Family Partnership; Marjorie P. Feighny Family Revocable Living Trust; Martha L. Davidson GST Exemption Residuary Trust, Martha L. Davidson, Trustee; Mary L. Swafford GST Exemption Residuary Trust, Mary L. Swafford, Trustee; Melissa Smith; Nancy Ellen Kramer; Nancy Jean Johnson; Opal Juanita Goodbary Shell; Tempe Lou Perreira; Opal W. Goodbary;
Red Fork (USA) Investments, Inc. dba Redfork Energy; Sara Lansden Gurley GST Exemption Residuary Trust, Sara L. Gurley, Trustee; Seadrift Investments, LLC; TD Royalty Company, LLC; TipTop Energy Production US, LLC; TRY Investments, LLC; Virginia "Gina" Griffith Rev Trust, Janet R. Griffith and James A. Griffith, Trustees; Virginia Sue Smith Kline; W.M. Smith Energy, LLC; William Byrne Padon; Mark A. Padon; Willis Preston Smith; Blanche Nelson; Dan Morehurst Trust; Florence Jean Padon; Hugh Cantion; James A. Walter; Jewell Allene Haralson; Julia Wilson Richey; Linda Cardon; Marjory Jean Pielsticker Trust Marjory Jean Pielsticker, Trustee; Marvin Cantion; P.P. Cantion; Patricia Nielan Johnson; R.J. Wilson; Robert Hall Johnson, Jr.; Roland E. Cook; and Tabatha Cantion; if living or deceased, dissolved or liquidated, the known and unknown successors, heirs and assigns, immediate and remote, of any and all of the above named parties.

NOTICE IS HEREBY GIVEN that the Applicant is requesting that the Commission enter an Order amending Order No. 617517 dated October 30, 2013, which pooled oil and gas interests in the Mississippian, Misener-Hunton and Woodford common sources of supply for the 640-acre drilling and spacing unit consisting of Section 11, Township 20 North, Range 4 East, Payne County, Oklahoma, so as to delete Red Fork (USA) Investments, Inc., as unit Operator, and to designate Trey Resources, Inc. as the Operator for all wells drilled, or to be drilled, under the terms of such Order. Except as amended hereunder, Order No. 617517 is to remain in full effect.

IT IS ORDERED AND NOTICE IS HEREBY GIVEN that this Cause will be heard before an Administrative Law Judge on the Initial Hearing Docket at the Corporation Commission, Jim Thorpe Building, Oklahoma City, Oklahoma, at 8:30 a.m. on the 29th day of June, 2015, and that this Notice be published as required by law and the Rules of the Commission.

NOTICE IS FURTHER GIVEN that Applicant and interested parties may present testimony by telephone. The cost of telephonic communication shall be paid by the person(s) requesting its use. Interested parties who wish to participate by telephone shall contact Applicant or Applicant's attorney, prior to the hearing date, and provide their name and telephone number.

NOTICE IS FURTHER GIVEN that all interested persons may appear and be heard. For information concerning this action, contact Trey Resources, Inc., P.O. Box 50272, Midland, Texas 79710; Telephone: (432) 570-6898; or John E. Lee, III, Wright & Associates, P.C., 1800 Canyon Park Circle, Suite 201, Edmond, Oklahoma 73013, Telephone: (405) 844-7000.

CORPORATION COMMISSION OF OKLAHOMA
BOB ANTHONY, CHAIRMAN
DANA L. MURPHY, VICE CHAIRMAN
J. TODD HIETT, COMMISSIONER
DONE AND PERFORMED THIS 9TH DAY OF JUNE, 2015.
BY ORDER OF THE COMMISSION:
PEGGY MITCHELL, Commission Secretary

(Published in the Stillwater News Press June 11, 2015 1t)

BEFORE THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA

APPLICANT: TREY RESOURCES, INC.

RELIEF SOUGHT: CHANGE OF OPERATOR UNDER POOLING ORDER NO. 611009

LEGAL DESCRIPTION: SECTION 2, TOWNSHIP 19 NORTH, RANGE 1 EAST, PAYNE COUNTY, OKLAHOMA.

Cause CD 201502756
NOTICE OF HEARING

STATE OF OKLAHOMA TO:
All persons, owners, producers, operators, purchasers and takers of oil and gas, and all other interested persons, particularly in Payne County, Oklahoma, and more particularly: Calyx Energy II, LLC; Dale Alan Trompler; Helen T. Glass; F. Peyton Glass, III; John W. Early; Red Fork (USA) Investments, Inc. dba Redfork Energy; and Southeastern Energy Company; if living or deceased, dissolved or liquidated, the known and unknown successors, heirs and assigns, immediate and remote, of any and all of the above named parties.

NOTICE IS HEREBY GIVEN that the Applicant is requesting that the Commission enter an Order amending Order No. 611009 dated May 1, 2013, which pooled oil and gas interests in the Mississippian, Misener and Woodford common sources of supply for the 640-acre drilling and spacing unit consisting of Section 2, Township 19 North, Range 1 East, Payne County, Oklahoma, so as to delete Red Fork (USA) Investments, Inc., as unit Operator, and to designate Trey Resources, Inc. as the Operator for all wells drilled, or to be drilled, under the terms of such Order. Except as amended hereunder, Order No. 611009 is to remain in full effect.

IT IS ORDERED AND NOTICE IS HEREBY GIVEN that this Cause will be heard before an Administrative Law Judge on the Initial Hearing Docket at the Corporation Commission, Jim Thorpe Building, Oklahoma City, Oklahoma, at 8:30 a.m. on the 29th day of June, 2015, and that this Notice be published as required by law and the Rules of the Commission.

NOTICE IS FURTHER GIVEN that Applicant and interested parties may present testimony by telephone. The cost of telephonic communication shall be paid by the person(s) requesting its use. Interested parties who wish to participate by telephone shall contact Applicant or Applicant's attorney, prior to the hearing date, and provide their name and telephone number.

NOTICE IS FURTHER GIVEN that all interested persons may appear and be heard. For information concerning this action, contact Trey Resources, Inc., P.O. Box 50272, Midland, Texas 79710; Telephone: (432) 570-6898; or John E. Lee, III, Wright & Associates, P.C., 1800 Canyon Park Circle, Suite 201, Edmond, Oklahoma 73013, Telephone: (405) 844-7000.

CORPORATION COMMISSION OF OKLAHOMA

BOB ANTHONY, CHAIRMAN

DANA L. MURPHY, VICE CHAIRMAN

J. TODD HIETT, COMMISSIONER

DONE AND PERFORMED THIS 9TH DAY OF JUNE, 2015.

BY ORDER OF THE COMMISSION:

PEGGY MITCHELL, Commission Secretary

(Published in the Stillwater News Press June 11, 2015 1t)

BEFORE THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA

APPLICANT: TREY RESOURCES, INC.

RELIEF SOUGHT: CHANGE OF OPERATOR UNDER POOLING ORDER NO. 612854

LEGAL DESCRIPTION: SECTION 28, TOWNSHIP 20 NORTH, RANGE 3 EAST, PAYNE COUNTY, OKLAHOMA.

Cause CD 201502757
NOTICE OF HEARING

STATE OF OKLAHOMA TO:
All persons, owners, producers, operators, purchasers and takers of oil and gas, and all other interested persons, particularly in Payne County, Oklahoma, and more particularly: Alice Wiley; Betty Anne Tucker; Billy Hesser; David Randolph Hesser; David Roberts; Dayna J. Barton; Deborah Margarethe Hoke Smith; Devon Energy Production Company, LP; Dreadnaught Petroleum Corporation; Edward Roberts; Ethelmae Fulnechek; Gale G. Melton; Galen D. Melton; Garold K. Osborn; Glory A. Stevens; GOP, LLC; Harriet Virginia "Gina" Griffith Irrevocable Trust; Janet R. Griffith and James A. Griffith, Trustees; Helen Levy; James A. Griffith Revocable Trust, James A. Griffith, Trustee; Joan Corey; John and Lewis Mueggenborg; Judith A. Roberts; Lonnie M. Melton; Malinda Berry Fischer 2003 Revocable Trust; Martha Bankhead; Mary Goodbody; Mary J. Hane; Mary Jeanette Wiley, Swim Sciara Hane Rev. Trust; Mary Sciara; Max Hesser; May Vaughn Walters; Michael S. Patterson; Carolyn H. Patterson; Mildred Mitchell; Nancy Ellen Griffith Dvorak; Osage Land Company; Randy Hesser; Rebecca Corbin Hoke Downs; Red Fork (USA) Investments, Inc. dba Redfork Energy; Rex Mitchell; Richard A. Haag; Richard Roberts; Rick Hesser; Robert L. Scott Family Trust; Roger Warren Hoke; Roy Theodore Hoke III; RTH Company; Sandstone Energy Acquisitions Corp.; Stephen Kent Hoke; Susan Hoke Smith Burghart; T.D. Berry Investment Co., Inc.; Theresa DeLong; Tiptop Energy Production US, LLC; Virginia Louise Broadbent; William Don and Juliana Hoke; William Sherman Smith; Beula Boston (Watson); Edward Roberts; Eva Probert; Gladys Mitchell; Helen Muff; James T. Hoke, Jr.; Laura Arrington N igliazzo; Margaret Faulkner; Ruby McKaughan; Verna Fisher; and Wilbur C. Hoke; if living or deceased, dissolved or liquidated, the known and unknown successors, heirs and assigns, immediate and remote, of any and all of the above named parties.

NOTICE IS HEREBY GIVEN that the Applicant is requesting that the Commission enter an Order amending Order No. 612854 dated June 18, 2013, which pooled oil and gas interests in the Mississippian, Misener-Hunton and Woodford common sources of supply for the 640-acre drilling and spacing unit consisting of Section 28, Township 20 North, Range 3 East, Payne County, Oklahoma, so as to delete Red Fork (USA) Investments, Inc., as unit Operator, and to designate Trey Resources, Inc. as the Operator for all wells drilled, or to be drilled, under the terms of such Order. Except as amended hereunder, Order No. 612854 is to remain in full effect.

IT IS ORDERED AND NOTICE IS HEREBY GIVEN that this Cause will be heard before an Administrative Law Judge on the Initial Hearing Docket at the Corporation Commission, Jim Thorpe Building, Oklahoma City, Oklahoma, at 8:30 a.m. on the 29th day of June, 2015, and that this Notice be published as required by law and the Rules of the Commission.

NOTICE IS FURTHER GIVEN that Applicant and interested parties may present testimony by telephone. The cost of telephonic communication shall be paid by the person(s) requesting its use. Interested parties who wish to participate by telephone shall contact Applicant or Applicant's attorney, prior to the hearing date, and provide their name and telephone number.

NOTICE IS FURTHER GIVEN that all interested persons may appear and be heard. For information concerning this action, contact Trey Resources, Inc., P.O. Box 50272, Midland, Texas 79710; Telephone: (432) 570-6898; or John E. Lee, III, Wright & Associates, P.C., 1800 Canyon Park Circle, Suite 201, Edmond, Oklahoma 73013, Telephone: (405) 844-7000.

CORPORATION COMMISSION OF OKLAHOMA

BOB ANTHONY, CHAIRMAN

DANA L. MURPHY, VICE CHAIRMAN

J. TODD HIETT, COMMISSIONER

DONE AND PERFORMED THIS 9TH DAY OF JUNE, 2015.

BY ORDER OF THE COMMISSION:

PEGGY MITCHELL, Commission Secretary

(Published in the Stillwater News Press June 04, 11, 2015 2t)

ALIAS
NOTICE OF SHERIFF'S SALE
CJ-2012-133

Notice is given that on the 7 day of July, 2015, at 10:00 am, at the East door of the County Courthouse, in the City of Stillwater, Payne County, Oklahoma, the Sheriff of said County will offer for sale and sell, with appraisement, for cash, at public auction, to the highest and best bidder, all that certain real estate in Payne County, Oklahoma, to-wit:

The East Ten (10) acres of the Southwest Quarter (SW/4) of the Northeast Quarter (NE/4) and the Southeast Quarter (SE/4) of the Northeast Quarter (NE/4), less tract in the Southeast corner thereof described as beginning at the SE/corner of said SE/4 NE/4, thence West 530 feet, thence North 411 feet, thence East 530 feet, thence South 411 feet to the point of beginning, all in Section Thirty-Five (35), Township Eighteen (18) North, Range Two (2) East of the Indian Meridian, Payne County, State of Oklahoma. And Less tract in the SE/4 of the NE/4 of Section 35, Township 18 North, Range 2 East of the I.M. Payne County, Oklahoma being more particularly described as follows: Beginning at a point 530 feet West of the SE/c of the NE/4 of Said Section 35; thence North and parallel to the East line of said NE/4 a distance of 411 feet, thence West and parallel to the South line of said NE/4 a distance of 790 feet, thence South and parallel to the East line of said NE/4 of

Payne County
Certificate of Budget
Budget Year FY 15-16
Summary of Budget - All Funds

Fund #	Appropriated Funds	General	Capital Improvement	Special Revenue	Component Units
1	General Fund	$ 22,628,435			
8	Health Department Fund	$ 3,748,724			
	Cash Funds				
40	Capital Projects Fund		$ 169,423		
50	Payne County Economic Development Authority				$ 185,515
52	Payne County Facilities Authority				$ 529,791.25
2	Highway Cash Fund			$ 8,900,408	
3	Flood Plain Fund			$ 2,572	
5	Sheriff Board of Prisoners Cash Fund			$ 967,194	
6	Treasurer Resale Fund			$ 1,328,961	
9	Sheriff Service Fee Cash Fund			$ 858,338	
11	Treasurer Mortgage Certification Fee Cash Fund			$ 307,835	
12	District Attorney Revolving Forfeiture Fund			$ 215,894	
13	County Clerk Mechanic Lien Fee Cash Fund			$ 586,540	
14	Self Insurance Fund			$ 7,072,948	
15	Sheriff Training Cash Fund			$ 12,427	
16	Law Library Fund			$ 52,310	
18	Treasurer Record Owner Fund			$ 11,824	
22	Fair Board Cash Fund			$ 480,352	
24	Assessor Fee Cash Fund			$ 46,833	
25	Child Abuse Prevention Fund			$ 1,234	
28	Sheriff Commissary Cash Fund			$ 209,783	
30	Jail Operations Cash Fund			$ 3,282,832	
31	Grant Money Fund			$ 74,403	
36	Solid Waste Management Fund			$ 72,546	
39	District Attorney Revolving Evidence Fund			$ 423	
41	Limited Purpose Sales Tax -2006 Fund			$ 9,049,832	
44	Fair Board Premium Fund			$ 87,078	
46	County Bridge Improvement Fund			$ 435,217	
49	County Clerk Records Management & Preservation Cash Fund			$ 355,881	
51	E-911 Fund			$ 934,397	
55	District Attorney Drug Court Fund			$ -	
56	Sheriff's Courthouse Security Cash Fund			$ 140,843	
57	Emergency Management Grant Fund			$ 21,787	
58	Local Emergency Planning (LEPC) Fund			$ 7,804	
61	County Roads and Bridge 105 Monies Fund			$ 1,848,173	
62	Court Fund Salaries Fund			$ 434,800	
63	Animal Control Fund			$ 32,727	
65	District Attorney Seizure Fund			$ 36,284	
	Total Budgets	$ 26,377,159	$ 169,423	$ 35,982,485	$ 715,307
	Public Notice Totals	$ 26,377,159	$ 169,423	$ 35,982,485	$ 715,307
	Difference	-	-	-	-

Annual Budget

Fiscal Year 2015-16

Payne County Budget Board

Chris Reding	Chairman	County Commissioner	District 2
Bonita Stadler	Vice-Chairman	Treasurer	
Glenna Craig	Secretary	County Clerk	
Zach Cavett	Member	County Commissioner	District 1
Kent Bradley	Member	County Commissioner	District 3
James Cowan	Member	Assessor	
Lori Allen	Member	Court Clerk	
R. B. Hauf	Member	Sheriff	

CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF PAYNE)

We, the members of the Budget Board of said County and State, do hereby certify that we have prepared the Payne County Budgets as herewith presented on the Governmental Budget Summary this 15th day of June, 2015.

Chris Reding, Chairman

Bonita Stadler, Vice-Chairman

James Cowan, Member

Lori Allen, Member

R. B. Hauf, Member

Kent Bradley, Member

Zach Cavett, Member

Glenna Craig, Member

Glenna Craig, Secretary

Payne County
Adopted Budget
Fiscal Year 2015-16
Index - Appropriated Funds

General Fund/Health Fund	Page
Certificate of Budget by Excise Board	1
Computation of Proposed Income from Ad Valorem Tax	2
Fund Balance Carryover	3
General Fund	
Projected Revenue - General Fund	4
Projected Expenditures - General Fund	5-7
Projected Fringe Benefits - General Fund	8
Projected Longevity Costs - General Fund	9-11
Projected Sales Tax - Restricted General Fund	12
Projected Budget - Fire Departments - General Fund	13-14
Prior Years Outstanding Purchase Orders - General Fund:	
2009-10 Outstanding Purchase Orders - General Fund	15
2010-11 Outstanding Purchase Orders - General Fund	16
2011-12 Outstanding Purchase Orders - General Fund	17
2012-13 Outstanding Purchase Orders - General Fund	18
2013-14 Outstanding Purchase Orders - General Fund	19-20
Historical Chart Fund Balance Carryover - General Fund	21
Health Fund	
Projected Revenue - Health Fund	22
Projected Expenditures - Health Fund	23
Prior Years Outstanding Purchase Orders - Health Fund:	24
All Funds	
Transfers Between Funds - All Funds	25
Summary of Projected Revenues - All Funds	26

Payne County
Certificate of Budget by Excise Board
Budget Year FY 15-16

REVENUE SOURCE	GENERAL FUND Unrestricted	Restricted	Total	HEALTH FUND
Ad Valorem	$ 7,362,919.03	$ -	$ 7,362,919.03	$ 1,469,716.07
Miscellaneous Fees	$ 1,511,333.02	$ 4,524,072.26	$ 6,035,405.28	$ -
Carryover,	$ 5,492,198.87	$ 3,737,912.06	$ 9,230,110.93	$ 2,279,008.01
	$ 14,366,450.93	$ 8,261,984.32	$ 22,628,435.25	$ 3,748,724.08

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 FY2015-16 for General Fund, Health Fund and Special Revenue Funds.

Signed this 23 **day of** June, 2015,

Excise Board

Excise Board

Excise Board

Excise Board

ATTEST:

Glenna Craig, Payne County Clerk

COUNTY CLERK PAYNE COUNTY, OKLAHOMA

Payne County
Certificate of Budget
Budget Year FY 15-16
Computation of Proposed Income - Ad Valorem Tax

"X" COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.27 mills	Levy voted__mills 2.05 mills
a Gross Proceeds of Tax Levy	$ 7,750,441.09	$ 1,547,069.55
b Deduct Reserve - 5%	$ 387,522.05	$ 77,353.48
1 Net Proceeds of Tax Levy	$ 7,362,919.03	$ 1,469,716.07
Total Ad Valorem Available for Appropriation	$ 7,362,919.03	$ 1,469,716.07

Total Net Valuation	**$ 754,668,071.00**
Personal Property	**$ 257,431,684.00**
Real Estate Property	**$ 441,613,777.00**
Public Service Property	**$ 70,041,661.00**
Less Homestead and other exemptions	**$ (14,419,051.00)**
Projected Net Valuation 2014-15	**$ 754,668,071.00**

Payne County
Certificate of Budget
Budget Year FY 15-16
Fund Balance Carryover

Revenue and Requirements	GENERAL FUND			HEALTH
	Unrestricted	Sales Tax	Total	
Beginning Cash Fund Balance	$ 4,044,909.24	$ 4,253,786.57	$ 8,298,695.81	$ 2,369,783.04
Lapsed reserves from prior year	$ 196,575.48	$ 36,657.03	$ 233,232.51	
Lapsed reserves from back years	$ 88,805.19	$ -	$ 88,805.19	
Cancelled Warrants prior years	$ 2,185.10	$ -	$ 2,185.10	$ -
Ad Valorem tax revenue	$ 6,883,337.11		$ 6,883,337.11	$ 1,372,744.02
Miscellaneous revenue	$ 1,616,886.93	$ 5,026,746.95	$ 6,643,633.88	$ 14,043.51
LESS: Transfers Out	$ (361,474.17)	$ (750,000.00)	$ (1,111,474.17)	
ADD: Transfer In	$ -	$ -	$ -	
Projected available balance 6/30/15	$ 12,471,224.88	$ 8,567,190.55	$ 21,038,415.43	$ 3,756,570.57
Less projected expenditures	$ 6,979,026.01	$ 4,829,278.49	$ 11,808,304.50	$ 1,477,562.56
Projected ending Cash Fund Bal. 6/30/15	$ 5,492,198.87	$ 3,737,912.06	$ 9,230,110.93	$ 2,279,008.01

Payne County
Certificate of Budget
Budget Year FY 15-16
Projected Revenues - General Fund

Revenue Source		Actual Revenue 06/30/14	Revenue Collected 04/30/15	Projected Revenue 06/30/15	Proposed Revenue 07/01/15
PROPERTY TAX					
AD Valorem Current Tax		$ 6,641,942.54	$ 6,786,397.45	$ 6,786,397.45	$ 7,362,919.03
AD Valorem Prior Tax		$ 63,418.72	$ 65,979.50	$ 65,979.50	$ -
AD Valorem Back Tax		$ 21,044.49	$ 18,964.54	$ 18,964.54	$ -
AD Valorem Fees and Costs		$ 9,588.38	$ 6,224.45	$ 6,224.45	$ -
Weed Assessment		$ 175.06	$ -	$ -	
Farm Implement		$ 1,035.94	$ 1,032.13	$ 1,032.13	$ -
Manufacturing Exemption (1040)		$ 5,190.06	$ 4,739.04	$ 4,739.04	
TOTAL ADVALOREM TAX		$ 6,742,395.19	$ 6,883,337.11	$ 6,883,337.11	$ 7,362,919.03
MISCELLANEOUS REVENUE					
FEES, LICENSES, PERMITS,PENALTIES	**Acct #**				
County Clerk	2070	$ 425,062.87	$ 391,382.97	$ 469,659.56	$ 422,693.61
Occupational Tax	2080	$ 2,800.00	$ 2,355.00	$ 2,826.00	$ 2,543.40
Treasurer Fees	2510	$ 245.00	$ 12,278.33	$ 14,734.00	$ 13,260.60
Fish & Game	2540	$ 399.12	$ 635.05	$ 762.06	$ 685.85
Auto Stamp	3130	$ 13,608.81	$ 11,922.65	$ 14,307.18	$ 12,876.46
Franchise Tax	2580	$ 11,662.38	$ -	$ -	$ -
In Lieu Tax Payment	3020	$ 2,194.82	$ 2,167.06	$ 2,600.47	$ 2,340.42
Motor Vehicle	3190	$ 26,905.49	$ 19,797.02	$ 23,756.42	$ 21,380.78
District Attorney	3340	$ 44,779.92	$ 32,730.52	$ 39,276.62	$ 35,348.96
Election Board	3350	$ 52,055.70	$ 45,383.81	$ 54,460.57	$ 49,014.51
STATE					
Homestead		$ -	$ -	$ -	$ -
State Land Reimbursement		$ -	$ -	$ -	$ -
CITY					
In lieu of housing		$ -	$ -	$ -	$ -
LOCAL					
Tobacco Tax	3240	$ 139,785.97	$ 111,360.16	$ 133,632.19	$ 120,268.97
Radio Tower Rental	3280	$ -	$ -	$ -	$ -
Revaluation	3540	$ 540,059.98	$ 761,444.84	$ 726,049.58	$ 726,049.58
County Sales Tax	3600	$ 6,450,144.49	$ 5,030,340.29	$ 5,026,746.95	$ 4,524,072.26
Interest	3045/3050	$ -	$ -	$ -	
MISCELLANEOUS					
Contributions/Donations	2050/3550	$ 300.00	$ 250.00	$ 333.33	
Copies	2060	$ 101.00	$ 7.00	$ 9.33	
Garnishments	2590	$ 40.00	$ -	$ -	
Lien Fees	3070	$ 1,950.00	$ 1,500.00	$ 2,000.00	
M&O	3090	$ 2,137.85	$ 145.00	$ 193.33	
Miscellaneous	3100	$ 678.13	$ 7,484.49	$ 9,979.32	
Reimbursement Health	3390	$ 5,106.10	$ -	$ -	
Reimbursement Mediation	3095	$ -	$ 32,498.15	$ 77,200.00	$ 61,760.00
Reimbursement	3480	$ 2,812.09	$ 10,924.89	$ 14,566.52	$ 13,109.87
Reimbursement Court Clerk Building Eng.	3435	$ -	$ 30,000.00	$ 30,000.00	$ 30,000.00
Royalty	3560	$ 205.73	$ 153.32	$ 204.43	
Sale of Equipment	3590	$ -	$ 252.00	$ 336.00	
Theft Reports	3710	$ 20.00	$ 6.00	$ -	
Sheriff Fees	3720	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS		$ 7,723,055.45	$ 6,505,018.55	$ 6,643,633.88	$ 6,035,405.28
Total Revenue Received		$ 14,465,450.64	$ 13,388,355.66	$ 13,526,970.99	$ 13,398,324.31

Payne County
Certificate of Budget
Budget Year FY 15-16
Projected Expenditures - General Fund

Account	Opening Balance	Cash Appropriation	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Prelim Est Expenditures 6/30/2015	Unencumbered Balance	Projected Expenditures 6/30/2015	Estimate of Needs 7/1/2015	Adopted Budget 7/1/2015
0001 - COUNTY GENERAL												
01021110 - DISTRICT ATTORNEY SALARIES	$30,000.00	$ -	$ -	$ -	$ 30,000.00	$ 30,000.00	$ -	$ 36,000.00	$ -	$ 30,000.00	$ 30,000.00	$ 30,000.00
01022005 - DISTRICT ATTORNEY M & O	$65,000.00		$ -	$ -	$ 65,000.00	$ 35,671.74	$ 3,891.96	$ 47,476.44	$ 25,436.30	$ 47,476.44	$ 65,000.00	$ 65,000.00
01023030 - D A LEGAL PUBLICATIONS	$24,000.00		$ -	$ -	$ 24,000.00	$ 17,678.36	$ 2,814.00	$ 24,590.83	$ 3,507.64	$ 24,000.00	$ 24,000.00	$ 24,000.00
	$119,000.00	$ -	$ -	$ -	$ 119,000.00	$ 83,350.10	$ 6,705.96	$ 108,067.27	$ 28,943.94	$ 101,476.44	$ 119,000.00	$ 119,000.00
01041110 - SHERIFF FULL-TIME SALARIES	$1,748,820.00		$ -	$ -	$ 1,748,820.00	$ 1,471,537.05	$ -	$ 1,765,844.46	$ 277,282.95	$ 1,748,820.00	$ 1,905,748.00	$ 1,905,748.00
01041130 - PART-TIME HELP	$5,000.00		$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ -	$ 15,000.00	$ 15,000.00
01041110CS - COURTHOUSE SECURITY SALARIES	$158,192.00		$ -	$ (158,192.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	$15,000.00		$ 15,000.00	$ -	$ 30,000.00	$ 12,463.62	$ 4,000.00	$ 19,756.34	$ 13,536.38	$ 19,756.34	$ 15,000.00	$ 15,000.00
01042005 - MAINTENANCE & OPERATIONS	$300,000.00		$ -	$ (15,000.00)	$ 285,000.00	$ 192,450.74	$ 14,463.38	$ 248,296.94	$ 78,085.88	$ 248,296.94	$ 300,000.00	$ 300,000.00
01044005 - CAPITAL OUTLAY	$0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	$2,227,012.00	$ -	$ 15,000.00	$ (173,192.00)	$ 2,068,820.00	$ 1,676,451.41	$ 18,463.38	$ 2,033,897.75	$ 373,905.21	$ 2,016,873.29	$ 2,235,748.00	$ 2,235,748.00
01061110 - TREASURER FULL-TIME SALARIES	$142,536.00		$ -	$ -	$ 142,536.00	$ 117,304.33	$ -	$ 140,765.20	$ 25,231.67	$ 140,765.20	$ 144,024.00	$ 144,024.00
01061310 - TREASURER TRAVEL	$4,800.00		$ -	$ -	$ 4,800.00	$ 4,000.00		$ 4,800.00	$ 800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00
01062005 - TREASURER M&O	$0.00	$ 198.00	$ -	$ -	$ 198.00	$ -		$ -	$ 198.00	$ -	$ -	$ -
	$147,336.00	$ 198.00	$ -	$ -	$ 147,534.00	$ 121,304.33	$ -	$ 145,565.20	$ 26,229.67	$ 145,565.20	$ 148,824.00	$ 148,824.00
01081110 - COMMISSION FULL-TIME SALARIES	$255,900.00		$ -	$ -	$ 255,900.00	$ 236,227.69	$ -	$ 283,473.23	$ 19,672.31	$ 255,900.00	$ 255,900.00	$ 255,900.00
01081130 - COMMISSION PART-TIME SALARIES	$5,000.00		$ -		$ 5,000.00	$ 1,833.75		$ 2,200.50	$ 3,166.25	$ 2,200.50	$ 5,000.00	$ 5,000.00
01081310 - COMMISSION TRAVEL & REIMBURSE	$22,000.00		$ -	$ -	$ 22,000.00	$ 13,441.01	$ 77.05	$ 16,221.67	$ 8,481.94	$ 16,221.67	$ 29,400.00	$ 29,400.00
	$282,900.00	$ -	$ -	$ -	$ 282,900.00	$ 251,502.45	$ 77.05	$ 301,895.40	$ 31,320.50	$ 274,322.17	$ 290,300.00	$ 290,300.00
01091110ST - EXTENSION FULL-TIME SALARIES	$261,468.00		$ -	$ (22,142.00)	$ 239,326.00	$ 183,344.00	$ -	$ 220,012.80	$ 55,982.00	$ 220,012.80	$ 260,244.00	$ 260,244.00
01091130ST - EXTENSION PART-TIME SALARIES	$2,000.00		$ -	$ -	$ 2,000.00	$ 211.51		$ 253.81	$ 1,788.49	$ 253.81	$ 2,000.00	$ 2,000.00
01091310ST - EXTENSION TRAVEL & REIMBURSE	$24,000.00		$ -	$ -	$ 24,000.00	$ 13,903.49	$ -	$ 16,684.19	$ 10,096.51	$ 16,684.19	$ 24,000.00	$ 24,000.00
01092005ST - EXTENSION M & O	$26,000.00		$ -	$ (284.38)	$ 25,715.62	$ 15,737.87	$ 1,800.00	$ 21,045.44	$ 8,177.75	$ 21,045.44	$ 26,000.00	$ 26,000.00
01094005ST - EXTENSION CAPITAL OUTLAY	$456,562.80		$ 22,426.38	$ -	$ 478,989.18	$ 25,019.91	$ -	$ 30,023.89	$ 453,969.27	$ 30,023.89	$ 533,068.48	$ 533,068.48
	$770,030.80	$ -	$ 22,426.38	$ (22,426.38)	$ 770,030.80	$ 238,216.78	$ 1,800.00	$ 288,020.14	$ 530,014.02	$ 288,020.14	$ 845,312.48	$ 845,312.48
01101110 - COUNTY CLERK FULL-TIME SALARIES	$395,856.00		$ -	$ -	$ 395,856.00	$ 331,934.36	$ -	$ 398,321.23	$ 63,921.64	$ 395,856.00	$ 399,744.00	$ 399,744.00
01101310 - COUNTY CLERK TRAVEL & REIMBURS	$7,800.00		$ -	$ -	$ 7,800.00	$ 6,041.36	$ 1,004.00	$ 8,454.43	$ 754.64	$ 7,800.00	$ 7,800.00	$ 7,800.00
01102005 - COUNTY CLERK M & O	$5,000.00		$ -	$ -	$ 5,000.00	$ 4,213.09	$ 770.00	$ 5,979.71	$ 16.91	$ 5,000.00	$ 7,000.00	$ 7,000.00
01102250 - COUNTY CLERK SCHOOL RECORD	$0.00		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
	$408,656.00	$ -	$ -	$ -	$ 408,656.00	$ 342,188.81	$ 1,774.00	$ 412,755.37	$ 64,693.19	$ 408,656.00	$ 424,544.00	$ 424,544.00
01141110 - COURT CLERK FULL-TIME SALARIES	$406,752.00		$ -	$ -	$ 406,752.00	$ 311,241.54	$ -	$ 373,489.85	$ 95,510.46	$ 373,489.85	$ 393,000.00	$ 393,000.00
01141310 - COURT CLERK TRAVEL & REIMBURSE	$6,300.00		$ -	$ -	$ 6,300.00	$ 4,955.30	$ -	$ 5,946.36	$ 1,344.70		$ 7,300.00	$ 7,300.00
	$413,052.00	$ -	$ -	$ -	$ 413,052.00	$ 316,196.84	$ -	$ 379,436.21	$ 96,855.16	$ 373,489.85	$ 400,300.00	$ 400,300.00
01161110 - ASSESSOR FULL-TIME SALARIES	$345,504.00	$ -	$ -	$ (30,900.00)	$ 314,604.00	$ 283,632.00	$ -	$ 340,358.40	$ 30,972.00	$ 314,604.00	$ 345,504.00	$ 345,504.00
01161310 - ASSESSOR TRAVEL & REIMBURSE	$8,000.00		$ -	$ -	$ 8,000.00	$ 5,258.59	$ -	$ 6,310.31	$ 2,741.41	$ 6,310.31	$ 10,000.00	$ 10,000.00
01162005 - ASSESSOR M & O	$67,000.00		$ -	$ (630.00)	$ 66,370.00	$ 61,910.96	$ 2,574.11	$ 77,382.08	$ 1,884.93	$ 66,370.00	$ 122,500.00	$ 122,500.00
01164005 - ASSESSOR CAPITAL OUTLAY	$85,000.00		$ 30,900.00	$ -	$ 115,900.00	$ 107,021.10	$ -	$ 128,425.32	$ 8,878.90	$ 115,900.00	$ 10,000.00	$ 10,000.00
	$505,504.00	$ -	$ 30,900.00	$ (31,530.00)	$ 504,874.00	$ 457,822.65	$ 2,574.11	$ 552,476.11	$ 44,477.24	$ 503,184.31	$ 488,004.00	$ 488,004.00
01171110 - REVALUATION FULL-TIME SALARIES	$386,712.00		$ -	$ -	$ 386,712.00	$ 308,596.78	$ -	$ 370,316.14	$ 78,115.22	$ 370,316.14	$ 418,104.00	$ 418,104.00
01171200 - REVALUATION FRINGE BENEFITS	$167,125.19		$ -	$ -	$ 167,125.19	$ 137,737.37	$ -	$ 165,284.84	$ 29,387.82	$ 165,284.84	$ 188,984.20	$ 188,984.20
01171310 - REVALUATION TRAVEL & REIMBURSE	$5,000.00		$ -	$ -	$ 5,000.00	$ 895.87	$ -	$ 1,075.04	$ 4,104.13	$ 1,075.04	$ 5,000.00	$ 5,000.00
01172005 - REVALUATION M & O	$182,500.00		$ -	$ (15.00)	$ 182,485.00	$ 161,248.26	$ 2,535.00	$ 196,539.91	$ 18,701.74	$ 182,485.00	$ 211,250.00	$ 211,250.00
01172005CP - REVALUATION COMPUTER M & O	$134,000.00		$ -	$ -	$ 134,000.00	$ 88,355.50	$ -	$ 106,026.60	$ 45,644.50	$ 106,026.60	$ -	$ -
01174005 - REVALUATION CAPITAL OUTLAY	$0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
	$875,337.19	$ -	$ -	$ (15.00)	$ 875,322.19	$ 696,833.78	$ 2,535.00	$ 839,242.54	$ 175,953.41	$ 825,187.62	$ 833,338.20	$ 833,338.20
01202005 - GENERAL M & O	$325,750.00	$ -	$ -	$ (3,000.00)	$ 322,750.00	$ 177,259.32	$ 21,000.80	$ 237,912.14	$ 124,489.88	$ 237,912.14	$ 260,850.00	$ 260,850.00
01202580 - COUNTY ADMINSTRATION BUILDING	$298,100.00	$ 4.50	$ -	$ (3,000.00)	$ 295,104.50	$ 217,764.32	$ 22,080.68	$ 287,814.00	$ 55,259.50	$ 287,814.00	$ 296,750.00	$ 296,750.00
01203905FP - FLOOD PLAIN M & O	$0.00	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ 9,000.00	$ 9,000.00
01203910FP - FLOOD PLAIN TRAVEL	$1,000.00	$ -	$ -	$ -	$ 1,000.00	$ -		$ -	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
01203910JO - JAIL OPERATIONS	$302,791.54	$ -	$ -	$ -	$ 302,791.54	$ -	$ -	$ -	$ 302,791.54	$ -	$ -	$ -

	Opening Balance	Cash Appropriation	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Prelim Est Expenditures 6/30/2015	Unencumbered Balance	Projected Expenditures 6/30/2015	Estimate of Needs 7/1/2015	Adopted Budget 7/1/2015
01203910ST-GEN. 15% 3/8 ST EMPLOYEE FRINGE	$1,047,208.46	$ -	$ -	$ (750,000.00)	$ 297,208.46	$ -	$ -	$ -	$ 297,208.46	$ -	$ 678,610.84	$ 678,610.84
01203910SW - SOLID WASTE MANAGEMENT	$133,420.00	$ -	$ -	$ (131,420.00)	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ -
01203941 - JUVENILE DETENTION	$25,000.00	$ -	$ -	$ -	$ 25,000.00	$ 21,215.80	$ -	$ 25,458.96	$ 3,784.20	$ 25,000.00	$ 29,000.00	$ 29,000.00
01203999 - CONTINGENCY SALES TAX RESTRICTI	$1,344,855.87	$ -	$ -	$ (24,000.00)	$ 1,320,855.87	$ -		$ -	$ 1,320,855.87	$ -	**$ 2,247,849.79**	$ 2,247,849.79
01203999 - CONTINGENCY UNRESTRICTED	$1,983,722.21	$ 8,468.84	$ -	$ (77,200.00)	$ 1,914,991.05	$ -	$ -	$ -	$ 1,914,991.05	$ -	**$ 749,283.26**	$ 749,283.26
	$5,461,848.08	**$ 8,473.34**	**$ -**	**$ (988,620.00)**	**$ 4,481,701.42**	**$ 416,239.44**	**$ 43,081.48**	**$ 551,185.10**	**$ 4,022,380.50**	**$ 550,726.14**	**$ 4,272,343.89**	**$ 4,272,343.89**
01201110- C.L.E.A.N SALARIES	$0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,700.00	$ 10,700.00
01201310- C.L.E.A.N. TRAVEL	$0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200.00	$ 200.00
01202005- C.L.E.A.N. M&O	$0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 885.00	$ 885.00
	$0.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,785.00**	**$ 11,785.00**
01211110 - EXCISE BOARD SALARIES	$1,200.00		$ -	$ -	$ 1,200.00	$ 1,130.38	$ -	$ 1,356.46	$ 69.62	$ 1,200.00	$ 3,000.00	$ 3,000.00
01211310 - EXCISE BOARD TRAVEL	$500.00		$ -	$ -	$ 500.00	$ 498.22	$ -	$ 597.86	$ 1.78	$ 500.00	$ 1,000.00	$ 1,000.00
01212005 - EXCISE BOARD M & O	$0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$1,700.00	**$ -**	**$ -**	**$ -**	**$ 1,700.00**	**$ 1,628.60**	**$ -**	**$ 1,954.32**	**$ 71.40**	**$ 1,700.00**	**$ 4,000.00**	**$ 4,000.00**
01221110 - ELECTION BOARD SALARIES	$113,501.04	$ -	$ -	$ -	$ 113,501.04	$ 94,612.70	$ -	$ 113,535.24	$ 18,888.34	$ 113,501.04	$ 114,905.04	$ 114,905.04
01221130 - ELECTION BOARD PART-TIME	$5,000.00	$ -	$ -	$ -	$ 5,000.00	$ -		$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00
01221310 - ELECTION BD TRAVEL & REIMBURSE	$1,000.00	$ -		$ -	$ 1,000.00	$ 29.68	$ -	$ 35.62	$ 970.32	$ 35.62	$ 1,000.00	$ 1,000.00
01222005 - ELECTION BOARD M & O	$19,500.00	$ 144.50	$ -	$ -	$ 19,644.50	$ 6,633.59	$ 625.00	$ 8,710.31	$ 12,385.91	$ 8,710.31	$ 19,500.00	$ 19,500.00
01224005 - ELECTION BOARD CAPITAL OUTLAY	$0.00	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$139,001.04	**$ 144.50**	**$ -**	**$ -**	**$ 139,145.54**	**$ 101,275.97**	**$ 625.00**	**$ 122,281.16**	**$ 37,244.57**	**$ 122,246.96**	**$ 140,405.04**	**$ 140,405.04**
01231221 - RETIREMENT	$668,497.72	$ -	$ -	$ -	$ 668,497.72	$ 440,559.25	$ -	$ 528,671.10	$ 227,938.47	$ 528,671.10	$ 688,460.65	$ 688,460.65
01231222 - SOCIAL SECURITY	$288,476.52	$ -	$ -	$ -	$ 288,476.52	$ 216,901.75		$ 260,282.10	$ 71,574.77	$ 260,282.10	$ 303,389.92	$ 303,389.92
01231222HW1 - DISTRICT 1 FRINGE	$250,000.00				$ 250,000.00	$ 194,346.03	$ 2,657.79	$ 236,404.58	$ 52,996.18	$ 236,404.58	$ 250,000.00	$ 250,000.00
01231222HW3 - DISTRICT 3 FRINGE	$250,000.00		$ -		$ 250,000.00	$ 190,433.54	$ -	$ 228,520.25	$ 59,566.46	$ 228,520.25	$ 250,000.00	$ 250,000.00
01231231 - HEALTH INSURANCE	$532,461.60	$ -	$ -		$ 532,461.60	$ 354,392.72	$ -	$ 425,271.26	$ 178,068.88	$ 425,271.26	$ 623,861.52	$ 623,861.52
01231250 - LONGEVITY PAY	$232,944.31			$ -	$ 232,944.31	$ 110,215.61		$ 132,258.73	$ 122,728.70	$ 132,258.73	$ 175,416.50	$ 175,416.50
	$2,222,380.15	**$ -**	**$ -**	**$ -**	**$ 2,222,380.15**		**$ 2,657.79**	**$ 1,811,408.03**	**$ 712,873.46**	**$ 1,811,408.03**	**$ 2,291,128.60**	**$ 2,291,128.59**
013041110JO- FULL TIME SALARIES	$0.00			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00	$ 1,200,000.00
013041310JO TRAVEL	$0.00			$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
013042005JO- M&O	$0.00	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
013042040JO-CHARITY	$0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013042540JO- REPAIRS	$0.00		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
013043910JO- RESERVE	$0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013044005JO- CAPITAL OUTLAY	$0.00		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	$0.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200,000.00**	**$ 1,200,000.00**
01309510MD- EARLY SETTLEMENT SALARIES	$0.00		$ 57,930.00	$ -	$ 57,930.00	$ 33,949.62	$ -	$ 40,739.54	$ 23,980.38	$ 40,739.54	$ 57,930.00	$ 57,930.00
01309511- EARLY SETTLEMENT PART-TIME	$0.00		$ 9,520.00		$ 9,520.00	$ 5,980.00	$ -	$ 7,176.00	$ 3,540.00	$ 7,176.00	$ 9,520.00	$ 9,520.00
01309512-EARLY SETTLEMENT M&O	$0.00		$ 2,750.00		$ 2,750.00	$ 2,280.38	$ -	$ 2,736.46	$ 469.62	$ 2,736.46	$ 2,750.00	$ 2,750.00
01309513- EARLY SETTLEMENT TRAVEL	$0.00		$ 7,000.00	$ -	$ 7,000.00	$ 3,577.37	$ -	$ 4,292.84	$ 3,422.63	$ 4,292.84	$ 7,000.00	$ 7,000.00
	$0.00	$ -	$ 77,200.00	$ -	**$ 77,200.00**	**$ 45,787.37**	**$ -**	**$ 54,944.84**	**$ 31,412.63**	**$ 54,944.84**	**$ 77,200.00**	**$ 77,200.00**
	$4.00											
01341110 - EMERGENCY MANAGEMENT SALARIES	$74,364.60		$ -	$ -	$ 74,364.60	$ 49,470.50	$ -	$ 59,364.60	$ 24,894.10	$ 59,364.60	$ 78,844.00	$ 78,844.00
01341310 - EMERGENCY MANAGEMENT TRAVEL	$750.00		$ 2,000.00		$ 2,750.00	$ 2,059.97	$ -	$ 2,471.96	$ 690.03	$ 2,471.96	$ 1,000.00	$ 1,000.00
01342005 - EMERGENCY MANAGEMENT M & O	$17,035.00		$ -	$ (2,000.00)	$ 15,035.00	$ 5,358.77	$ 3,237.26	$ 10,315.24	$ 6,438.97	$ 10,315.24	$ 20,035.00	$ 20,035.00
01344005 - EMERGENCY MGMT CAPITAL OUTLAY	$0.00		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$92,149.60	**$ -**	**$ 2,000.00**	**$ (2,000.00)**	**$ 92,149.60**	**$ 56,889.24**	**$ 3,237.26**	**$ 72,151.80**	**$ 32,023.10**	**$ 72,151.80**	**$ 99,879.00**	**$ 99,879.00**
01361110 - SOLID WASTE SALARIES	$0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,620.00	$ 94,620.00
01361310 - SOLID WASTE TRAVEL	$0.00		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01362005 - SOLID WASTE M & O	$0.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,848.00	$ 16,848.00
01364005 - SOLID WASTE CAPITAL OUTLAY	$0.00		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 41,000.00	$ 41,000.00
	$0.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 152,468.00**	**$ 152,468.00**
01421110 - BLD. ENG. FULL-TIME SALARIES	$0.00	$ 30,000.00	$ 6,000.00		$ 36,000.00	$ 37,704.69		$ 45,245.63	$ (1,704.69)	$ 36,000.00	$ 36,500.00	$ 36,500.00
01421130 - BLD. ENG. PART-TIME SALARIES	$0.00	$ -	$ -		$ -	$ -		$ -	$ -	$ -	$ -	$ -
01422005 - BLD. ENG. M & O	$64,000.00	$ -	$ -	$ -	$ 64,000.00	$ -	$ -	$ -	$ 64,000.00	$ -	$ 80,000.00	$ 80,000.00
	$64,000.00	**$ 30,000.00**	**$ 6,000.00**	**$ -**	**$ 100,000.00**	**$ 37,704.69**	**$ -**	**$ 45,245.63**	**$ 62,295.31**	**$ 36,000.00**	**$ 116,500.00**	**$ 116,500.00**
01802301 - D-1 HIGHWAY BUILDING M&O	$0.00	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00
01802303 - D-3 HIGHWAY BUILDING M&O	$0.00	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00

	Opening Balance	Cash Appropriation	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Prelim Est Expenditures 6/30/2015	Unencumbered Balance	Projected Expenditures 6/30/2015	Estimate of Needs 7/1/2015	Adopted Budget 7/1/2015
	$0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 100,000.00
01802301ST - D-1 MAINTENANCE & OPERATIONS	$1,588,054.14	$ -			$ 1,588,054.14	$ 1,394,235.03	$ 155,795.05	$ 1,860,036.10	$ 38,024.06	$ 1,588,054.14	$ 1,910,715.70	$ 1,910,715.70
01802303ST - D-3 MAINTENANCE & OPERATIONS	$2,206,217.34	$ -			$ 2,206,217.34	$ 947,748.20	$ -	$ 1,137,297.84	$ 1,258,469.14	$ 1,137,297.84	$ 1,910,715.70	$ 1,910,715.70
	$3,794,271.48	$ -	$ -	$ -	$ 3,794,271.48	$ 2,341,983.23	$ 155,795.05	$ 2,997,333.94	$ 1,296,493.20	$ 2,725,351.98	$ 3,821,431.41	$ 3,821,431.40
01822005 - STATE AUDITOR & INSPECTOR	$68,296.65		$ -		$ 68,296.65	$ 2,000.00	$ 66,296.65	$ 66,296.65	$ -	$ 66,296.65	$ 141,763.46	$ 141,763.46
	$68,296.65	$ -	$ -	$ -	$ 68,296.65	$ 2,000.00	$ 66,296.65	$ 66,296.65	$ -	$ 66,296.65	$ 141,763.46	$ 141,763.46
					$ -							
01841110ST - FAIRBOARD SALARIES	$361,202.00			$ -	$ 361,202.00	$ 252,908.91	$ -	$ 303,490.69	$ 108,293.09	$ 303,490.69	$ 381,999.00	$ 381,999.00
01841130ST - FAIRBOARD PART-TIME SALARIES	$10,000.00			$ -	$ 10,000.00	$ -		$ -	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00
01841190ST - FAIRBOARD PART-TIME FEES	$12,000.00	$ -	$ -	$ (12,000.00)	$ -	$ -		$ -	$ -	$ -	$ 12,000.00	$ 12,000.00
01841200ST - FAIRBOARD FRINGE BENEFITS	$146,630.28	$ -	$ -	$ -	$ 146,630.28	$ 100,891.39	$ -	$ 121,069.67	$ 45,738.89	$ 121,069.67	$ 163,532.76	$ 163,532.76
01841310ST - FAIRBOARD TRAVEL & REIMBURSE	$10,000.00		$ -	$ -	$ 10,000.00	$ 3,159.03		$ 3,790.84	$ 6,840.97	$ 3,790.84	$ 10,000.00	$ 10,000.00
01842005ST - FAIRBOARD M & O	$300,000.00		$ -	$ -	$ 300,000.00	$ 97,380.84	$ 8,350.00	$ 126,877.01	$ 194,269.16	$ 213,193.40	$ 300,000.00	$ 300,000.00
01842015ST - FAIRBOARD PREMIUMS & AWARDS	$30,000.00		$ -	$ (30,000.00)	$ -	$ -		$ -	$ -	$ -	$ 30,000.00	$ 30,000.00
01844005ST - FAIRBOARD CAPITAL OUTLAY	$1,361,972.75		$ -	$ -	$ 1,361,972.75	$ 48,578.39	$ -	$ 58,294.07	$ 1,313,394.36	$ 58,294.07	$ 1,624,641.20	$ 1,624,641.20
	$2,231,805.03	$ -	$ -	$ (42,000.00)	$ 2,189,805.03	$ 502,918.56	$ 8,350.00	$ 613,522.27	$ 1,678,536.47	$ 699,838.66	$ 2,532,172.96	$ 2,532,172.96
01904005ST - 1/16th CUSHING FIRE DEPARTMENT	$0.00	$ 98,986.12			$ 98,986.12	$ 6,079.83	$ -	$ 7,295.80	$ 92,906.29	$ 7,295.80	$ 94,918.49	$ 94,918.49
01904005ST - 3/8th CUSHING FIRE DEPARTMENT	$141,803.44	$ -			$ 141,803.44	$ 30,352.77	$ 38,175.48	$ 82,233.90	$ 73,275.19	$ 82,233.90	$ 107,181.04	$ 107,181.04
	$141,803.44	$98,986.12	$0.00	$0.00	$240,789.56	$36,432.60	$38,175.48	$89,529.70	$166,181.48	$89,529.70	$202,099.53	$202,099.53
01914005ST - 1/16th GLENCOE FIRE DEPARTMEN	$0.00	$ 98,986.12		$ -	$ 98,986.12	$ 2,283.10	$ 8,500.00	$ 12,939.72	$ 88,203.02	$ 12,939.72	$ 78,055.56	$ 78,055.56
01914005ST - 3/8th GLENCOE FIRE DEPARTMENT	$191,458.31	$ 95.00		$ -	$ 191,553.31	$ 126,429.11	$ 5,407.55	$ 158,203.99	$ 59,716.65	$ 158,203.99	$ 95,458.50	$ 95,458.50
	$191,458.31	$99,081.12	$0.00	$0.00	$290,539.43	$128,712.21	$13,907.55	$171,143.71	$147,919.67	$171,143.71	$173,514.06	$173,514.06
01924005ST - 1/16th INGALLS FIRE DEPARTMENT	$0.00	$ 98,986.12			$ 98,986.12	$ -	$ -	$ -	$ 98,986.12	$ -	$ 88,838.66	$ 88,838.66
01924005ST - 3/8th INGALLS FIRE DEPARTMENT	$263,761.65	$ -			$ 263,761.65	$ 28,994.06	$ -	$ 34,792.87	$ 234,767.59	$ 34,792.87	$ 268,673.44	$ 268,673.44
	$263,761.65	$98,986.12	$0.00	$0.00	$362,747.77	$28,994.06	$0.00	$34,792.87	$333,753.71	$34,792.87	$357,512.10	$357,512.10
01934005ST - 1/16th PERKINS FIRE DEPARTMENT	$0.00	$ 98,986.12	$ -		$ 98,986.12	$ -	$ -	$ -	$ 98,986.12	$ -	$ 88,838.66	$ 88,838.66
01934005ST - 3/8th PERKINS FIRE DEPARTMENT	$276,156.38	$ -	$ -		$ 276,156.38	$ 42,811.81	$ -	$ 51,374.17	$ 233,344.57	$ 51,374.17	$ 267,250.42	$ 267,250.42
	$276,156.38	$98,986.12	$0.00	$0.00	$375,142.50	$42,811.81	$0.00	$51,374.17	$332,330.69	$51,374.17	$356,089.08	$356,089.08
01944005ST - 1/16th RIPLEY FIRE DEPARTMENT	$0.00	$ 98,986.12			$ 98,986.12	$ 13,397.99	$ -	$ 16,077.59	$ 85,588.13	$ 16,077.59	$ 75,440.67	$ 75,440.67
01944005ST - 3/8th RIPLEY FIRE DEPARTMENT	$292,128.75	$ -			$ 292,128.75	$ -	$ 2,553.35	$ 3,064.02	$ 289,575.40	$ 3,064.02	$ 323,492.69	$ 323,492.69
	$292,128.75	$98,986.12	$0.00	$0.00	$391,114.87	$13,397.99	$2,553.35	$19,141.61	$375,163.53	$19,141.61	$398,933.36	$398,933.36
01954005ST - 1/16th STILLWATER FIRE DEPARTMI	$0.00	$ 98,986.12	$ -		$ 98,986.12	$ -	$ 50,000.00	$ 60,000.00	$ 48,986.12	$ 60,000.00	$ 38,838.66	$ 38,838.66
01954005ST - 3/8th STILLWATER FIRE DEPARTME	$253,190.49	$ -	$ -		$ 253,190.49	$ -	$ 250,000.00	$ 300,000.00	$ 3,190.49	$ 253,190.49	$ 37,096.34	$ 37,096.34
	$253,190.49	$98,986.12	$0.00	$0.00	$352,176.61	$0.00	$300,000.00	$360,000.00	$52,176.61	$313,190.49	$75,935.00	$75,935.00
01964005ST - 1/16 YALE FIRE DEPARTMENT	$0.00	$ 98,986.12			$ 98,986.12	$ 658.49	$ -	$ 790.19	$ 98,327.63	$ 21,527.13	$ 88,180.17	$ 88,180.17
01964005ST - 3/8 YALE FIRE DEPARTMENT	$161,878.61	$ -			$ 161,878.61	$ 26,728.55	$ 27,402.50	$ 64,957.26	$ 107,747.56	$ 21,527.13	$ 149,907.41	$ 149,907.41
	$161,878.61	$98,986.12	$0.00	$0.00	$260,864.73	$27,387.04	$27,402.50	$65,747.45	$206,075.19	$43,054.26	$238,087.58	$238,087.58
01974005ST - 1/16th DRUMRIGHT FIRE DEPARTME	$0.00	$ 44,820.59			$ 44,820.59	$ 2,618.00	$ 720.00	$ 4,005.60	$ 41,482.59	$ 4,005.60	$ 19,694.72	$ 19,694.72
01974005ST - 3/8th DRUMRIGHT FIRE DEPARTMEN	$55,191.18	$ -			$ 55,191.18	$ 3,860.00	$ -	$ 4,632.00	$ 51,331.18	$ 4,632.00	$ 60,121.79	$ 60,121.79
	$55,191.18	$44,820.59	$0.00	$0.00	$100,011.77	$6,478.00	$720.00	$8,637.60	$92,813.77	$8,637.60	$79,816.51	$79,816.51
	$21,459,852.83	$ 776,634.27	$ 153,526.38	$ (1,259,783.38)	$ 21,130,226.10	$ 9,481,356.86	$ 696,731.61	$ 12,198,046.83	$ 10,952,137.63	$ 11,808,304.50	$ 22,628,435.25	$ 22,628,435.24
											$ 22,628,435.25	

Payne County
Certificate of Budget
Budget Year FY 15-16
Fringe Benefits Projected

Department	Salary Employees	Officer	Total Salary	Retirement 16.5%	Social 7.65%	Health 531.03/637.24 7,010	FTE by Dept	Depart Total
Sheriff & security	1,785,801	62,580	1,848,381	304,983	141,401	315,436	45	2,610,201
part time	15,000		15,000	2,475	1,148	-		18,623
			-					
Election Bd	72,372	41,497	113,869	18,788	8,711	21,029	3	162,398
part time	5,000		5,000		383	-		5,383
			-					
Assessor	282,924	62,580	345,504	57,008	26,431	56,077	8	485,021
			-					-
County Clerk	324,720	62,580	387,300	63,905	29,628	70,097	10	550,930
part time	-		-	-	-	-		-
Emergency Mgmt	30,000	44,365	74,365	12,270	5,689	14,019	2	106,343
Solid Waste	62,400	38,112	100,512	16,584	7,689	21,029	3	145,815
			-					-
Treasurer	79,008	62,580	141,588	23,362	10,831	21,029	3	196,811
								-
Court Clerk	302,820	62,580	365,400	60,291	27,953	70,097	10	523,741
			-	-	-	-		-
Commission	104,220	187,740	291,960	48,173	22,335	35,048	5	397,517
part time	5,000		5,000		383	-		5,383
Early Settlement	9,520	57,930	67,450		5,160			72,610
Flood Plain	7,000	-	7,000		536	-		7,536
			-					
Sub Total	3,085,785	682,544	3,768,329	607,840	288,277	623,862		5,288,308
Longevity	197,552		197,552	30,621	15,113			243,286
Retire Assessment				50,000	-	-		50,000
General Fund	3,283,337	682,544	3,965,881	688,461	303,390	623,862	89	5,581,593

Payne County
Certificate of Budget
Budget Year FY 15-16
Projected Longevity Costs

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
RAGSDALE, CATHY A.	1/2/2008	1	2008	ASSESSOR	8	$ 850.00				
RUSH, ANITA S.	4/18/1981	4	1981	ASSESSOR	35	$ 3,400.00				
ROBBINS, CAROL S.	6/1/1994	6	1994	ASSESSOR	22	$ 2,200.00				
ROSS, CRYSTAL D.	10/10/1994	10	1994	ASSESSOR	22	$ 2,200.00				
SCHULTZ, TANYA R.	8/2/2010	8	2010	ASSESSOR	6	$ 626.00				
BOOTH, HEATHER	3/25/2013	1		ASSESSOR	2	$ 250.00				
LOGAN, REGINA	3/11/2013			ASSESSOR	3	$ 250.00				
CHAPMAN, CATHY J.	6/1/2005	6		COUNTY CLERK	11	$ 1,062.00				
MCCOMBS, KYLA	NEW			COUNTY CLERK		$ -				
ECHALK, LESLIE E.	8/12/2009	8		COUNTY CLERK	6	$ 626.00				
LAWSON, SHELLY J.	9/17/2001	9		COUNTY CLERK	15	$ 1,500.00				
DEMOSS, JIMMY	NEW			COUNTY CLERK	1	$ -				
BURNSED, BEN	1/2/2013	1		COUNTY CLERK	3	$ 250.00				
MCCLURE, LINDA	NEW	1		COUNTY CLERK	1	$ -				
HICKMAN, DONNA	1/2/2013	1		COUNTY CLERK	3	$ 250.00				
MATHIS, TAMMY	1/2/2013	1		COUNTY CLERK	3	$ 250.00				
EDMONDSON, BRENDA K.	1/24/2005	1	2005	COURT CLERK	10	$ 1,062.00				
HOWARD, STEPHANIE D.	2/23/2009	2	2009	COURT CLERK	6	$ 626.00				
HUFF, JUDITH R.	4/27/2009	4	2009	COURT CLERK	6	$ 626.00				
SAHS, TERI M.	4/27/1993	4	1993	COURT CLERK	23	$ 2,200.00				
CORBIN, YVONNE	10/1/2014			COURT CLERK	1	$ -				
MYERS, CASSIE J.	10/17/2007	10	2007	COURT CLERK	9	$ 850.00				
BOYER, JAMIE L.	3/14/2005	3	2005	COURT CLERK	10	$ 1,062.00				
PROUGH, JEAN	1/26/2015				0					
VIEYRA, KRISTIN	10/1/2014	NEW			0					
CHACE, SHANNON RAE	2/7/2006	2	2006	COURT FUND	10					$ 1,062.00
BRIGGS, ROBIN	NEW			COURT FUND						$ -
BAGWELL, RHONDA L.	6/1/1995	6	1995	COURT FUND	21					$ 2,000.00
BRUNSTETER, MELISSA A.	6/1/1993	6	1993	COURT FUND	23					$ 2,200.00
TINNIE, DEBORA S.	7/14/2003	7	2003	COURT FUND	13					$ 1,250.00
HOUSE, BARBARA A.	9/6/2001	9	2001	COURT FUND	15					$ 1,500.00
DUNCAN, CASEY L.	10/2/2006	10	2006	COURT FUND	9					$ 1,062.00
MYERS, DONNA C.	8/2/2010	8	2010	COURT FUND	6					$ 626.00
MCALISTER, ROBERT G.	7/5/2011			COURT HOUSE SEC	5			$ 426.00		
MYERS, BRANDON A.	10/7/2002			COURT HOUSE SEC	14			$ 1,500.00		
TILLMAN, BOBBY	9/6/2011			COURT HOUSE SEC	5			$ 426.00		
GIPSON, WILLIAM B.	3/13/1996	3	1996	DISTRICT 1	20		$ 2,000.00			
LUCAS, MAX E.	4/25/2008	4	2008	DISTRICT 1	8		$ 850.00			
CLARY, NATHAN D.	5/30/2006	5	2006	DISTRICT 1	10		$ 1,062.00			
FOWLER, BERT L.	5/31/2005	5	2005	DISTRICT 1	10		$ 1,062.00			
BATESON, DALE	4/24/2007			DISTRICT 1	9		$ 850.00			
BROCKAMP, JOEL G.	5/15/2000	5	2000	DISTRICT 1	16		$ 1,688.00			
ROBINSON, MIKE K.	5/11/1987	5	1987	DISTRICT 1	29		$ 2,800.00			
CATHEY, HERBERT	5/21/1986			DISTRICT 1	30		$ 3,000.00			
EVELSIZER, RALPH D.	6/4/2007	6	2007	DISTRICT 1	9		$ 850.00			
CARPENTER, RICHARD A.	7/1/1998	7	1998	DISTRICT 1	18		$ 1,900.00			
ROBERTS, JASON R.	9/2/2008	9	2008	DISTRICT 1	8		$ 850.00			
DAVIS, MATTHEW	5/1/2012		2012	DISTRICT 1	3		$ 250.00			
JONES, JESSIE R.	8/2/1999	8	1999	DISTRICT 1	17		$ 1,688.00			
OTT, MATTHEW	9/1/2014			DISTRICT 1	1		$ -			
MILLER, JONATHAN	11/1/2012			DISTRICT 1	3		$ 250.00			
SHREEVES, DAVID	8/12/2014			DISTRICT 1	1		$ -			
TAYLOR, JIM	5/14/2012			DISTRICT 1	3		$ 250.00			
HAMMOCK, GARY W.	10/19/1981	10	1981	DISTRICT 1	35		$ 3,400.00			
BURTON, JIMMY D.	11/2/1998	11	1998	DISTRICT 1	18		$ 1,900.00			
BALES, SHAWNA	8/17/2013			DISTRICT 1	3		$ 250.00			
BOLTON, TINA		1		DISTRICT 2	3	$ 250.00				
BOWEN, LENELL	6/21/2013	1		DISTRICT 2	3	$ 250.00				
MILLER, SCOTT R.	1/5/2009	1	2009	DISTRICT 3	6		$ 626.00			
LEWIS III, FRED	10/10/2011	1	2008	DISTRICT 3	5		$ 426.00			
BUNTIN, JOHN A.	2/6/2001	2	2001	DISTRICT 3	15		$ 1,500.00			
CORNELL, DOUG	8/4/2014			DISTRICT 3	2		$ -			
JONES, JOHNIE	6/17/2014			DISTRICT 3	2		$ -			
ANDERSON, ROBERT E.	4/19/1999	4	1999	DISTRICT 3	17		$ 1,688.00			
BLASIER, ROCKY L.	5/7/1990	5	1990	DISTRICT 3	26		$ 2,600.00			
WILSON, DANNY K.	5/9/1994	5	1994	DISTRICT 3	22		$ 2,200.00			
CRAMER, KEVIN R.	6/8/2009	6	2009	DISTRICT 3	7		$ 626.00			
WINBURN, LARRY D.	7/19/2010	7	2010	DISTRICT 3	6		$ 626.00			

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
MARKUM, RHONDA	1/2/2015	NEW		DISTRICT 3			$ -			
PETERSEN, MICHAEL S.	8/18/1997	8	1997	DISTRICT 3	19		$ 1,900.00			
DRY, LARRY G.	10/2/2000	10	2000	DISTRICT 3	16		$ 1,688.00			
WEAVER, TRAVIS	4/1/2014			DISTRICT 3	2		$ -			
DAWSON, ALYSON	2/1/2011			ELECTION BD.	5	$ 426.00				
BRYANT, VALERIE J.	6/1/2011			ELECTION BD.	5	$ 426.00				
KLIEN, DONDEE	5/23/2014			ELECTION BD.	2	$ 250.00				
KUHN, JEFF	9/4/2012	9	2012	EMER. MGMT	4	$ 426.00				
CHOPLIN, TROY	6/1/2015			EMER. MGMT		$ 250.00				
CAMPBELL, COLIN	3/16/2015			FAIRGROUND		$ -				
BENSON, MICHAEL D.	2/22/1989		1989	FAIRGROUND	27	$ 2,600.00				
COOK, EDWIN C.	6/16/2008		2008	FAIRGROUND	8	$ 850.00				
WILLE, JOSEPH R.	7/1/2010		2010	FAIRGROUND	6	$ 626.00				
WEST, TONI S.	7/1/2008		2008	FAIRGROUND	8	$ 850.00				
LEMMON, RANDI	8/1/2012			FAIRGROUND	4	$ 426.00				
FLESHMAN, ZAK	5/1/2012			FAIRGROUND	4	$ 426.00				
SHENOLD, DEE DEE A.	12/1/2002		2002	FAIRGROUND	14	$ 1,500.00				
BARROWS, CHRIS	2/2/2012		2012	FAIRGROUND	4	$ 426.00				
ALLEN, NELSON S.	1/4/1989	1	1989	JAIL	27			$ 2,600.00		
ANDERSON, ANNETTE M.	9/8/2008	9	2008	JAIL	8			$ 850.00		
ANDERSON, WIL H.	2/19/2009	2	2009	JAIL	7			$ 626.00		
BARTRAM, BILLY G.	4/1/2011	4	2011	JAIL	5			$ 426.00		
BEAVER, REBA B.	1/5/2015	NEW		JAIL	0			$ -		
BLACK, EVAN R.	1/19/2008	1	2008	JAIL	8			$ 850.00		
BUCHANAN, CHAD D.	5/21/2007	5	2007	JAIL	9			$ 850.00		
CARRUBA, KOREY	8/16/2014			JAIL	1			$ -		
CHITWOOD, CAREY	2/1/2012	2	2012	JAIL	4			$ 426.00		
CLOPTON, RYAN D.	2/1/2011	2	2011	JAIL	5			$ 426.00		
COURI, JO B.	3/1/2007	3	2007	JAIL	9			$ 850.00		
COLTON, DONALD J.	5/1/2007	5	2007	JAIL	9			$ 850.00		
DROPKIN, ADAM	7/1/2013			JAIL	2			$ 250.00		
FITZGERALD, JEREMY D.	2/15/2013			JAIL	2			$ 250.00		
FOSTER, JEREMIAH D.	12/1/2009	12	2009	JAIL	7			$ 626.00		
GRUENWALD, DAVID	1/7/2011			JAIL	5			$ 850.00		
GUTIERREZ-BOGER, FIDEL	12/1/2010			JAIL	6			$ 626.00		
HARDERS, THOMAS L	9/4/2012			JAIL	4			$ 426.00		
HARNLEY, MARC D.	3/1/2013			JAIL	2			$ 250.00		
HARRINGTON, ROBERT A.	8/21/2013			JAIL	2			$ 250.00		
HUDSON, MATTHEW T.	7/1/2013			JAIL	2			$ 250.00		
HUNDT, TODD J.	10/1/2009	10	2009	JAIL	7			$ 626.00		
INGHAM, BRANDON M.	2/8/2010	2	2010	JAIL	6			$ 626.00		
KISLER, JONATHAN M.	8/25/2014			JAIL	1			$ -		
KNOX, ALONDRA J.	11/4/2010	11	2010	JAIL	6			$ 626.00		
LANE, ROBERT M.	6/16/2008	6	2008	JAIL	8			$ 626.00		
LOMBOY, DONATO	7/1/2011	7	2011	JAIL	5			$ 426.00		
LONG, LANE T.	8/1/2014			JAIL	1			$ -		
LUCAS, FREDRICK M.	12/1/2014			JAIL	1			$ -		
LYONS, KEITH R.	8/1/2014			JAIL	1			$ -		
MASON, ROY E.	11/30/2010	11	2010	JAIL	6			$ 626.00		
MONTELONGO, MATTHEW A.	8/1/2014			JAIL	2			$ 250.00		
MORROW, MICHAEL C.	10/8/2012				4			$ 426.00		
NOYES, MARVIN L.	4/10/2014			JAIL	2			$ 250.00		
OSBORN, TONY L.	5/17/1999	5		JAIL	17			$ 1,688.00		
PEUGH, CHRISTOPHER R.	12/2/2013			JAIL	3			$ 250.00		
LONGAN-PIERCE, TINA R.	1/30/2006			JAIL	10			$ 1,062.00		
ROSE, RICKY R.	11/9/2009	11	2009	JAIL	7			$ 626.00		
SCOTT, ROBERT J.	7/1/2013			JAIL	3			$ 250.00		
SWELL, DAVID L.	2/3/2014			JAIL	2			$ -		
SHIPLETT, PHILLIP L.	5/26/2003	5	2003	JAIL	13			$ 1,250.00		
SOUTHWELL, ROY D.	3/2/2015			JAIL	1			$ -		
STROUD, THOMAS B.	2/1/2015			JAIL				$ -		
SUTTON, SHANE C.				JAIL	1			$ -		
SWAN, JACOB A.	5/1/2014			JAIL	2			$ 250.00		
WINTERS, ALICE E.	4/14/2014			JAIL	2			$ 250.00		
WOODS, KENNETH	4/1/2008			JAIL	8			$ 626.00		
WOOTEN, CHRISTOPHER D.	7/2/2012			JAIL	4			$ 426.00		
DARTY, MICHAEL W.	1/3/2006	1	2006	RESALE	10	$ 1,062.00				
MATHESON, LINDA L.	4/1/2004	4	2004	RESALE	12	$ 1,250.00				
SCOTT, MELISSA A.	5/17/2010	5	2010	RESALE	6	$ 626.00				
JARDOT, GLENDA L.	11/11/1991	11	1991	RESALE	25	$ 2,400.00				
MANNING, CARLA J.	2/7/2011	2	2011	ELECTION BD.	3	$ 250.00				
FERGUSON, DUANE A.	1/4/2011	1	2011	REVALUATION	5				$ 426.00	
BRADY, TINA M.	4/3/2000	4	2000	REVALUATION	16				$ 1,688.00	

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
KENNEDY, CODY	9/12/2011	9	2011	REVALUATION	5				$ 426.00	
LIMON, STEPHANIE D.	9/2/2009	9	2009	REVALUATION	7				$ 626.00	
LOCKWOOD, ANGELA D.	12/1/1999	12	1999	REVALUATION	17				$ 1,688.00	
CLAYBURN, ADAM	NEW			REVALUATION	1				$ -	
GOMEZ, JASON	5/7/2012			REVALUATION	4				$ 426.00	
BRYAN, TINA	12/4/1989			REVALUATION	27				$ 2,600.00	
JOHNSON, CURTIS	3/1/2013			REVALUATION	3				$ 250.00	
ANDERSON, RHONDA E.	9/1/2008	9	2008	SHERIFF	8	$ 850.00				
GRAHAM, NANCY	10/20/2014			SHERIFF	2	$ -				
SEXTON, GLENDA	1/28/2004	1	2013	SHERIFF	12	$ 1,250.00				
FARLEY, LINDA G.	1/6/2009	1	2009	SHERIFF	7	$ 626.00				
WOODWARD, KEVIN D.	1/5/2009	1	2009	SHERIFF	6	$ 626.00				
BENAVIDEZ, PATRICIA A.	1/8/2009	1	2009	SHERIFF	7	$ 626.00				
HAUSINGER, CHELSEA A.	2/8/2011	2	2011	SHERIFF	5	$ 426.00				
HARPER, JOE E.	2/17/2003	2	2003	SHERIFF	13	$ 1,250.00				
RUSSELL, GREGGORY R.	2/22/1999	2	1999	SHERIFF	17	$ 1,688.00				
EDWARDS, DONALD T.	4/1/2011	4	2011	SHERIFF	5	$ 426.00				
MYERS, WILLIAM	4/23/2007	4	2007	SHERIFF	9	$ 850.00				
HENNINGER, JOSEPH A.	4/1/2004	4	2004	SHERIFF	12	$ 1,250.00				
MILLER, ROBERT G.	6/8/2009	6	2009	SHERIFF	7	$ 626.00				
HENNINGER, JUSTIN K.	7/1/2005	7	2005	SHERIFF	11	$ 1,062.00				
KITCHEL, LARRY E.	5/1/1999	5	1999	SHERIFF	17	$ 1,688.00				
FOX, PAUL A.	7/1/1997	7	1997	SHERIFF	19	$ 1,900.00				
NOLES, NATALIE R..	3/3/2014			SHERIFF	3	$ 250.00				
NIXON, STACEY D.	8/1/2005	8	2005	SHERIFF	11	$ 1,062.00				
LITTLE SUN, VIRGINIA G.	8/30/1999	8	1999	SHERIFF	17	$ 1,688.00				
NACK, DANIEL A.	9/5/2000	9	2000	SHERIFF	16	$ 1,688.00				
DISEL, GEORGE E.	9/1/1985	9	1985	SHERIFF	31	$ 3,000.00				
HOPPER, SCOTTY R.	10/21/2005	10	2005	SHERIFF	11	$ 1,062.00				
WESTBROOK, CORY	10/15/2012			SHERIFF	4	$ 426.00				
MCKINNIS, GARRY K.	10/14/1991	10	1991	SHERIFF	25	$ 2,400.00				
NIXON, CHRISTOPHER L.	11/20/1995	11	1995	SHERIFF	21	$ 2,000.00				
BROWN, ROCKFORD M.	12/19/2002	12	2002	SHERIFF	14	$ 1,500.00				
HALES, MIRANDA Y.	12/8/2014			SHERIFF	2	$ -				
YOUNG, JOEL M.	12/1/2002	12	2002	SHERIFF	14	$ 1,500.00				
HUGHES, DENNIS R.				SHERIFF		$ -				
JONES, FRANK	11/1/2010			SHERIFF	6	$ 626.00				
MYERS, NICHOLAS F.	7/1/2004			SHERIFF	12	$ 1,250.00				
LAWSON, CHARLIE	7/18/2011	7	2011	SHERIFF	5	$ 426.00				
BARNES, DAVID		3		SHERIFF	3	$ 250.00				
ROSE, DAVID	2/3/2014			SHERIFF	2	$ 250.00				
DEAN, SHANE	7/1/2013			SHERIFF	3	$ 250.00				
RUARK, MARY	3/2/2015			SHERIFF	1	$ -				
KRAMER, JEFF				SHERIFF	3	$ 250.00				
SCHRIMSHAW, KAYLA	4/1/2015			SHERIFF	1	$ -				
MCKOSATO, CHRISTPHER				SHERIFF	4	$ 426.00				
MURLEY, DAKOTA				SHERIFF	3	$ 250.00				
SECREST, JACOB				SHERIFF		$ 250.00				
WHEELER, JACH				SHERIFF	3	$ 250.00				
VARNELL, DARRELL R.	7/1/1992	7	1992	SOLID WASTE	21	$ 2,000.00				
CASTOE, CLINTON	9/23/2013			SOLID WASTE	3	$ 250.00				
GREER, GARY GORDON	4/21/2015			ENV. ENFORCEMENT	1	$ -				
KISLER, MARTHA A.	4/15/2004	4	2004	TREASURER	12	$ 1,250.00				
GREEN, DEANNA L.	8/1/2006	8	2006	TREASURER	10	$ 1,062.00				
HELEY, DONNA	8/1/2014			EARLY SETTLEMENT	2	$ -				
HOLLEYMAN, GREG	1/2/2015			EARLY SETTLEMENT	1	$ -				
					General	Highway	Jail	Reval	Court Fund	Totals
			Salary		$ 76,470.00	$ 38,780.00	$ 26,044.00	$ 8,130.00	$ 9,700.00	159,124.00
			Retirement		$ 12,617.55	$ 6,398.70	$ 4,297.26	$ 1,341.45	$ 1,600.50	26,255.46
			Social Security		$ 5,849.96	$ 2,966.67	$ 1,992.37	$ 621.95	$ 742.05	12,172.99
			General Fund Budget							
			Salary		$141,294.00					
			Retirement		$ 23,313.51					
			Social Security		$ 10,808.99					
			Total		$175,416.50			$ 10,093.40	$ 12,042.55	$197,552.45
										$197,552.45

Payne County
Certificate of Budget
Budget Year FY 15-16
Projected Restricted Sales Tax

	Highway	Extension	Fairboard	General	Rural Fire	Total
	53%	7%	20%	15%	5%	
Beginning Cash Bal July 1, 2014	$ 1,472,413.55	$ 463,370.32	$ 1,355,632.23	$ 390,078.86	$ 572,291.61	$ 4,253,786.57
Lapsed BalancePrior Year	$ 11,385.66	$ 1,454.95	$ 9,215.55		$ 14,600.87	$ 36,657.03
Cancelled Warrants Prior Year	$ -	$ -	$ -	$ -	$ -	$ -
Current Revenue:						
Actual Sales Tax For 10 Months	$ 2,285,225.88	$ 301,822.29	$ 862,349.39	$ 646,762.04	$ 215,587.35	$ 4,311,746.95
Actual Interest For 10 Months	$ -	$ -	$ -	$ -	$ -	$ -
ADD:						
May-June Collections Estimated	$ 380,000.00	$ 50,000.00	$ 142,000.00	$ 107,000.00	$ 36,000.00	$ 715,000.00
LESS: Transfers Out	$ -	$ -	$ (42,000.00)	$ (750,000.00)		$ (792,000.00)
ADD: Transfers In	$ -	$ -	$ -	$ -		$ -
Cash Bal. Available,June 30, 2015	**$ 4,149,025.09**	**$ 816,647.56**	**$ 2,327,197.17**	**$ 393,840.90**	**$ 838,479.83**	**$ 8,525,190.55**
Expenses:						
Projected Expenditures	$ 2,725,351.98	$ 288,020.14	$ 699,838.66	$ 393,840.90	$ 722,226.81	$ 4,829,278.49
Fund Balance June 30, 2015	$ 1,423,673.11	$ 528,627.42	$ 1,627,358.51	$ -	$ 116,253.02	$ 3,695,912.06
Projected Revenue						
Collections	**53%**	**7%**	**20%**	**15%**	**5%**	**100%**
Projected sales tax revenue FY15-16	$ 2,397,758.30	$ 316,685.06	$ 904,814.45	$ 678,610.84	$ 226,203.61	$ 4,524,072.26
Projected Budget FY15-16	**$ 3,821,431.41**	**$ 845,312.48**	**$ 2,532,172.96**	**$ 678,610.84**	**$ 342,456.63**	**$ 8,219,984.32**

Ce
Bu
Fire Departr
Projected Budget

	Cushing 1/16th 13.7755%	Cushing 3/8th 13.7755%	Glencoe 1/16th 13.7755%	Glencoe 3/8th 13.7755%	Ingalls 1/16th 13.7755%	Ingalls 3/8th 13.7755%	Perkins 1/16th 13.7755%
Beg. Cash Bal July 1, 2014 3/8th & 1/16tl	$ -	$ 111,629.14	$ -	$ 161,284.01	$ -	$ 233,587.35	$ -
Lapsed Balance Prior Year	$ -	$ -	$ -	$ 1,931.00	$ -	$ -	$ -
Cancelled Warrants Prior Year	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Current Revenue:							
Actual Sales Tax For year 4-30-15 3/8th	$ -	$ 29,698.24	$ -	$ 29,698.24	$ -	$ 29,698.24	$ -
Actual Sales Tax For year 4-30-15 1/16th	$ 88,838.66		$ 88,838.66		$ 88,838.66		$ 88,838.66
Expenses:							
Actual expenses for year 4-30-15 3/8th	$ -	$ (68,528.25)	$ -	$ (131,836.66)	$ -	$ (28,994.06)	$ -
Actual expenses for year 4-30-15 1/16th	$ 6,079.83		$ (10,783.10)		$ -	$ -	$ -
Actual Fund Balance carryover 4-30-15	$ 94,918.49	$ 72,799.13	$ 78,055.56	$ 61,076.59	$ 88,838.66	$ 234,291.53	$ 88,838.66
Projected Revenue							
Collections for 10 mo 04/31/2015	$ -	$ 29,698.24	$ -	$ 29,698.24	$ -	$ 29,698.24	$ -
Estimated 2 mo May & June 2015 for 3/8t	$ -	$ 4,683.67	$ -	$ 4,683.67	$ -	$ 4,683.67	$ -
Expenses for the 10 mo 4-30-15	$ -	$ (82,233.90)	$ -	$ (158,203.99)	$ -	$ (34,792.87)	$ -
Projected Budget FY15-16	**$ 94,918.49**	**$ 107,181.04**	**$ 78,055.56**	**$ 95,458.50**	**$ 88,838.66**	**$ 268,673.44**	**$ 88,838.66**

Payne County
rtificate of Budget
dget Year FY 15-16
nents Revenue and Expenses
- Fire Departments - General Fund

	Perkins 3/8th 13.7755%	Ripley 1/16th 13.7755%	Ripley 3/8th 13.7755%	Stillwater 1/16th 13.7755%	Stillwater 3/8th 13.7755%	Yale 1/16th 13.7755%	Yale 3/8th 13.7755%	Drumright 1/16th 3.5715%	Drumright 3/8th 3.5715%	Total 186.2245%
$	245,982.08	$ -	$ 261,954.45	$ -	$ 223,016.19	$ -	$ 131,704.31	$ -	$ 47,368.08	$ 1,416,525.61
$	-	$ -	$ 11.44	$ -	$ -	$ -	$ 8,254.00	$ -	$ -	$ 10,196.44
$	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$	29,698.24	$ -	$ 29,698.24	$ -	$ 29,698.24	$ -	$ 29,698.24	$ -	$ 7,699.70	$ 215,587.38
		$ 88,838.66		$ 88,838.66		$ 88,838.66		$ 23,032.72		$ 556,064.68
$	(42,811.81)	$ -	$ (2,553.35)	$ -	$ (250,000.00)	$ -	$ (54,131.05)	$ -	$ (3,860.00)	$ (582,715.18)
$	-	$ (13,397.99)		$ (50,000.00)		$ (658.49)		$ (3,338.00)		$ (78,177.58)
$	232,868.51	$ 75,440.67	$ 289,110.78	$ 38,838.66	$ 2,714.43	$ 88,180.17	$ 115,525.50	$ 19,694.72	$ 51,207.78	$ 1,537,481.35
$	29,698.24	$ -	$ 29,698.24	$ -	$ 29,698.24	$ -	$ 29,698.24	$ -	$ 7,699.70	$ 215,587.38
$	4,683.67	$ -	$ 4,683.67	$ -	$ 4,683.67	$ -	$ 4,683.67	$ -	$ 1,214.31	$ 34,000.00
$	(51,374.17)	$ -	$ (3,064.02)	$ -	$ (253,190.49)	$ -	$ (21,527.13)	$ -	$ (4,632.00)	$ (609,018.58)
$	**267,250.42**	**$ 75,440.67**	**$ 323,492.69**	**$ 38,838.66**	**$ 37,096.34**	**$ 88,180.17**	**$ 149,907.41**	**$ 19,694.72**	**$ 60,121.79**	**$ 1,787,068.73**

Payne County
Certificate of Budget
Budget Year FY 15-16
Outstanding Prior Year PO's 6/30/2010

Account	Outstanding PO 6/30/2014	Warrants since 4/30/2015	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
01822005 - STATE AUDITOR & INSPECTOR	$ 41,869.97		$ 41,869.97	$ -
	$ 41,869.97	-	$ 41,869.97	$ -
Grand Total	$ 41,869.97	$ -	$ 41,869.97	$ -

Payne County
Certificate of Budget
Budget Year FY 15-16
Outstanding Prior Year PO's 6/30/2011

Account	Outstanding PO 6/30/2014	Warrants since 4/30/2015	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
01822005 - STATE AUDITOR & INSPECTOR	$ 31,044.64		$ 31,044.64	$ -
	$ 31,044.64	-	$ 31,044.64	$ -
Grand Total	$ 31,044.64	$ -	$ 31,044.64	$ -

Payne County
Certificate of Budget
Budget Year FY 15-16
Outstanding Prior Year PO's 6/30/2012

Account	Outstanding PO 6/30/2014	Warrants since 4/30/2015	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
01822005 - STATE AUDITOR & INSPECTOR	$ 28,767.91	15,597.50	$ 13,170.41	$ -
	$ 28,767.91	15,597.50	$ 13,170.41	$ -
Grand Total	$ 28,767.91	$ 15,597.50	$ 13,170.41	$ -

Payne County
Certificate of Budget
Budget Year FY 15-16
Outstanding Prior Year PO's 6/30/2013

Account	Outstanding PO 6/30/2014	Warrants since 4/30/2015	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
01822005 - STATE AUDITOR & INSPECTOR	$ 30,394.68	$ 27,674.51	$ 2,720.17	$ -
	$ 30,394.68	$ 27,674.51	$ 2,720.17	$ -
Grand Total	$ 30,394.68	$ 27,674.51	$ 2,720.17	$ -

Payne County
Certificate of Budget
Budget Year FY 15-16
Outstanding Prior Year PO's 6/30/2014

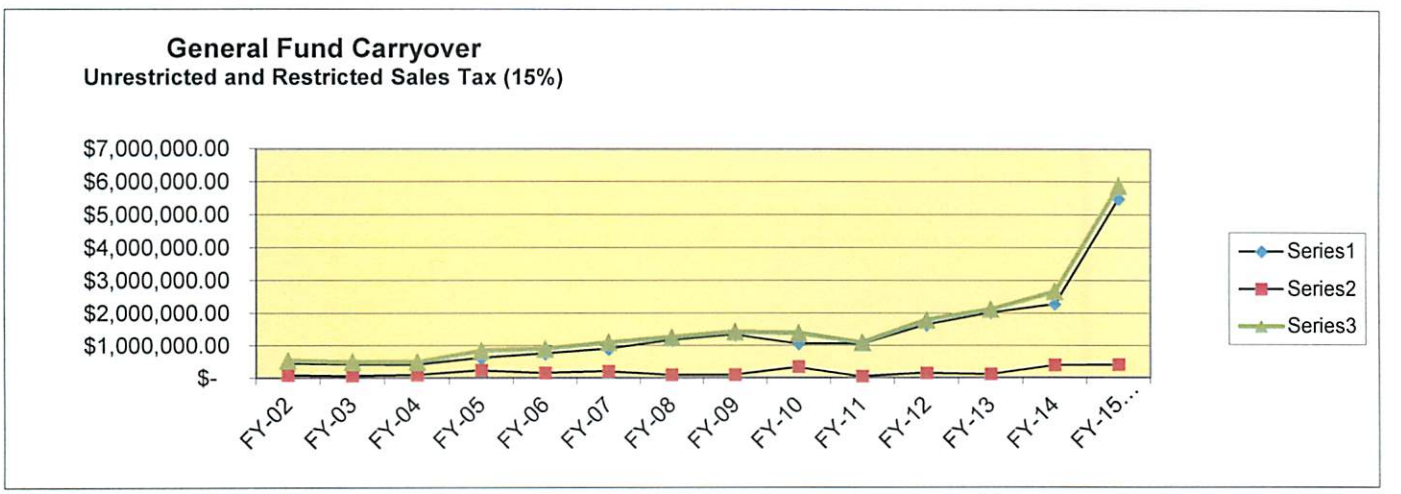
Account	Outstanding PO 6/30/2014	Warrants since 4/30/2015	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	$ 2,420.58	$ 1,724.69	$ 695.89	$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	$ 1,500.00	$ 1,270.00	$ 230.00	$ -
	$ 3,920.58	$ 2,994.69	925.89	$ -
01041110 - SHERIFF FULL-TIME SALARIES	$ 7,670.37	$ -	$ 7,670.37	$ -
01041110CS - COURTHOUSE SECURITY SALARIES	$ -	$ -	$ -	$ -
01041110OT - SHERIFF FULL-TIME SALARIES OVER-TIM	$ -	$ -	$ -	$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	$ 5,000.00	$ 1,310.79	$ 3,689.21	$ -
01042005 - SHERIFF MAINTENANCE & OPERATIONS	$ 4,286.48	$ 3,413.60	$ 872.88	$ -
01042040 - SHERIFF CHARITY	$ -	$ -	$ -	$ -
01042540 - SHERIFF JAIL REPAIRS	$ -	$ -	$ -	$ -
01044005 - SHERIFF CAPITAL OUTLAY	$ -	$ -	$ -	$ -
	$ 16,956.85	$ 4,724.39	$ 12,232.46	$ -
01061110 - TREASURER FULL-TIME SALARIES	$ 925.85	$ -	$ 925.85	$ -
01062005 - TREASURER MAINTENANCE & OPERATIONS	$ -	$ -	$ -	$ -
	$ 925.85	$ -	$ 925.85	$ -
01081110 - COMMISSION FULL-TIME SALARIES	$ 880.57	$ -	$ 880.57	$ -
01081130 - COMMISSION PART-TIME SALARIES	$ -	$ -	$ -	$ -
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	$ 325.71	$ 213.71	$ 112.00	$ -
	$ 1,206.28	$ 213.71	$ 992.57	$ -
01091110ST - EXTENSION FULL-TIME SALARIES	$ -	$ -	$ -	$ -
01091130ST - EXTENSION PART-TIME SALARIES	$ -	$ -	$ -	$ -
01091310ST - EXTENSION TRAVEL & REIMBURSEMENT	$ -	$ -	$ -	$ -
01092005ST - EXTENSION MAINTENANCE & OPERATIOI	$ 1,000.00	$ -	$ 1,000.00	$ -
01094005ST - EXTENSION CAPITAL OUTLAY	$ 454.95	$ -	$ 454.95	$ -
	$ 1,454.95	$ -	$ 1,454.95	$ -
01101110 - COUNTY CLERK FULL-TIME SALARIES	$ 271.88	$ -	$ 271.88	$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMEN	$ -	$ -	$ -	$ -
01102005 - COUNTY CLERK M & O	$ 227.94	$ 227.00	$ 0.94	$ -
01102250 - COUNTY CLERK REVOLVING INVENTORY	$ -	$ -	$ -	$ -
	$ 499.82	$ 227.00	$ 272.82	$ -
01141110 - COURT CLERK FULL-TIME SALARIES	$ 448.20	$ -	$ 448.20	$ -
01141110CF - COURT FUND FULL-TIME SALARIES	$ -	$ -	$ -	$ -
01141200CF - COURT FUND FRINGE BENEFITS	$ -	$ -	$ -	$ -
01141310 - COURT CLERK TRAVEL & REIMBURSEMENT	$ -	$ -	$ -	$ -
	$ 448.20	$ -	$ 448.20	$ -
01161110 - ASSESSOR FULL-TIME SALARIES	$ 603.31	$ -	$ 603.31	$ -
01161130 - ASSESSOR PART-TIME SALARIES	$ -	$ -	$ -	$ -
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	$ -	$ -	$ -	$ -
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	$ 130.00	$ 77.34	$ 52.66	$ -
01164005 - ASSESSOR CAPITAL OUTLAY		$ -	$ -	$ -
	$ 733.31	$ 77.34	$ 655.97	$ -
01171110 - REVALUATION FULL-TIME SALARIES	$ 271.88	$ -	$ 271.88	$ -
01171200 - REVALUATION FRINGE BENEFITS	$ 4,930.20	$ -	$ 4,930.20	$ -
01171310 - REVALUATION TRAVEL & REIMBURSEMENT	$ -	$ -	$ -	$ -
01172005 - REVALUATION MAINTENANCE & OPERATIOI	$ 600.00	$ 257.01	$ 342.99	$ -
01172005CP - REVALUATION COMPUTER M & O	$ -	$ -	$ -	$ -
01174005 - REVALUATION CAPITAL OUTLAY	$ -	$ -	$ -	$ -
	$ 5,802.08	$ 257.01	$ 5,545.07	$ -
01202005 - GENERAL MAINTENANCE & OPERATIONS	$ 37,019.64	$ 31,502.68	$ 5,516.96	$ -
01202580 - COUNTY ADMINISTRATION BUILDING	$ 18,833.00	$ 13,663.42	$ 5,169.58	$ -
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	$ -	$ -	$ -	$ -
	$ 55,852.64	$ 45,166.10	$ 10,686.54	$ -
01211110 - EXCISE BOARD SALARIES	$ -	$ -	$ -	$ -
01211310 - EXCISE BOARD TRAVEL	$ -	$ -	$ -	$ -
01212005 - EXCISE BOARD M & O	$ 140.00	$ 140.00	$ -	$ -
	$ 140.00	$ 140.00	$ -	$ -

Payne County
Certificate of Budget
Budget Year FY 15-16
Outstanding Prior Year PO's 6/30/2014

Account	Outstanding PO 6/30/2014	Warrants since 4/30/2015	Lapsed to Current Year	Outstanding Reserves
01221110 - ELECTION BOARD SALARIES	$ 271.88	$ -	$ 271.88	$ -
01221130 - ELECTION BOARD PART-TIME	$ -	$ -	$ -	$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMI	$ -	$ -	$ -	$ -
01222005 - ELECTION BOARD M & O	$ 2,098.05	$ 1,895.58	$ 202.47	$ -
01224005 - ELECTION BOARD CAPITAL OUTLAY	$ -	$ -	$ -	$ -
	$ 2,369.93	$ 1,895.58	$ 474.35	$ -
01231221 - RETIREMENT	$ -	$ -	$ -	$ -
01231222 - SOCIAL SECURITY	$ -	$ -	$ -	$ -
01231222HW1 - DISTRICT 1 FRINGE	$ 7,171.20	$ -	$ 7,171.20	$ -
01231222HW3 - DISTRICT 3 FRINGE	$ 7,171.20	$ -	$ 7,171.20	$ -
01231231 - HEALTH INSURANCE	$ 31,625.50	$ -	$ 31,625.50	$ -
01231250 - LONGEVITY PAY	$ -	$ -	$ -	$ -
	$ 45,967.90	$ -	$ 45,967.90	$ -
01341110 - EMERGENCY MANAGEMENT SALARIES	$ -	$ -	$ -	$ -
01341310 - EMERGENCY MANAGEMENT TRAVEL	$ -	$ -	$ -	$ -
01342005 - EMERGENCY MANAGEMENT M & O	$ 1,965.00	$ 1,712.53	$ 252.47	$ -
01343920 - EMERGENCY MANAGEMENT ASSISTANCE	$ -	$ -	$ -	$ -
01344005 - EMERGENCY MANAGEMENT	$ -	$ -	$ -	$ -
	$ 1,965.00	$ 1,712.53	$ 252.47	$ -
01421110 - BLD. ENG. FULL-TIME SALARIES	$ -	$ -	$ -	$ -
01421130 - BLD. ENG. PART-TIME SALARIES	$ -	$ -	$ -	$ -
01422005 - BLD. ENG. MAINTENANCE & OPERATIONS	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
01802301ST - D-1 MAINTENANCE & OPERATIONS	$ 980,000.00	$ 968,614.34	$ 11,385.66	$ -
01802303ST - D-3 MAINTENANCE & OPERATIONS	$ -	$ -	$ -	$ -
	$ 980,000.00	$ 968,614.34	$ 11,385.66	$ -
01822005 - STATE AUDITOR & INSPECTOR	$ 117,195.39	$ -	$ 117,195.39	$ -
	$ 117,195.39	$ -	$ 117,195.39	$ -
01841110ST - FAIRBOARD SALARIES	$ 793.11	$ -	$ 793.11	$ -
01841130ST - FAIRBOARD PART-TIME SALARIES	$ -	$ -	$ -	$ -
01841190ST - FAIRBOARD PART-TIME FEES	$ -	$ -	$ -	$ -
01841200ST - FAIRBOARD FRINGE BENEFITS	$ 4,482.00	$ -	$ 4,482.00	$ -
01841310ST - FAIRBOARD TRAVEL & REIMBURSEMENT	$ 600.00	$ 500.64	$ 99.36	$ -
01842005ST - FAIRBOARD MAINTENANCE & OPERATIOI	$ 5,950.00	$ 2,108.92	$ 3,841.08	$ -
01842015ST - FAIRBOARD PREMIUMS & AWARDS	$ -	$ -	$ -	$ -
01844005ST - FAIRBOARD CAPITAL OUTLAY	$ 16,711.00	$ 16,711.00	$ -	$ -
	$ 28,536.11	$ 19,320.56	$ 9,215.55	$ -
01904005ST - CUSHING FIRE DEPARTMENT 3/8th	$ 50,092.03	$ 50,229.33	$ (137.30)	$ -
01904005ST - CUSHING FIRE DEPARTMENT 1/16th	$ -	$ -	$ -	$ -
01914005ST - GLENCOE FIRE DEPARTMENT 3/8th	$ 19,395.00	$ 13,190.77	$ 6,204.23	$ -
01914005ST - GLENCOE FIRE DEPARTMENT 1/16th	$ -	$ -	$ -	$ -
01924005ST - INGALLS FIRE DEPARTMENT 3/8th	$ 2,945.00	$ 2,895.00	$ 50.00	$ -
01924005ST - INGALLS FIRE DEPARTMENT 1/16th	$ -	$ -	$ -	$ -
01934005ST - PERKINS FIRE DEPARTMENT 3/8th	$ -	$ -	$ -	$ -
01934005ST - PERKINS FIRE DEPARTMENT 1/16th	$ -	$ -	$ -	$ -
01944005ST - RIPLEY FIRE DEPARTMENT 3/8th	$ 2,700.00	$ 2,688.56	$ 11.44	$ -
01944005ST - RIPLEY FIRE DEPARTMENT 1/16th	$ -	$ -	$ -	$ -
01954005ST - STILLWATER FIRE DEPARTMENT 3/8th	$ -	$ -	$ -	$ -
01954005ST - STILLWATER FIRE DEPARTMENT 1/16th	$ -	$ -	$ -	$ -
01964005ST - YALE FIRE DEPARTMENT 3/8th	$ 8,954.00	$ 481.50	$ 8,472.50	$ -
01964005ST - YALE FIRE DEPARTMENT 1/16th	$ -	$ -	$ -	$ -
01974005ST - DRUMRIGHT FIRE DEPARTMENT 3/8th	$ -	$ -	$ -	$ -
01974005ST - DRUMRIGHT FIRE DEPARTMENT 1/16th	$ -	$ -	$ -	$ -
Sub Total Fire Departments	$ 84,086.03	$ 69,485.16	$ 14,600.87	$ -
Grand Total	**$ 1,348,060.92**	**$ 1,114,828.41**	**$ 233,232.51**	**$ -**
Sales Tax			$ 36,657.03	
Unrestricted			$ 196,575.48	

Payne County
Certificate of Budget
Budget Year FY 15-16
Historical General Fund Carryover Percentages

	Carryover			Budget			
	General Fund Unrestricted Carryover	Sales Tax 15% Restricted Carryover	Total Carryover	General Fund Unrestricted Budget	Sales Tax 15% Restricted Carryover	TOTAL Budget	Carryover %
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 Projected	$ 5,492,198.87	$ 393,840.90	**$ 5,886,039.77**	$ 14,366,450.93	$ 678,610.84	**$ 15,045,061.77**	39.12%
	Series 1	Series 2	**Series 3**				



Payne County
Certificate of Budget
Budget Year FY 15-16
Projected Revenues for the Health Fund

Revenue Source	Actual 06/30/14	Revenue Collected 04/30/15	Projected Revenue 06/30/15	Proposed Revenue 07/01/15
AD Valorem Current Year	$ 1,326,446.62	$ 1,354,636.23	$ 1,354,636.23	$ 1,469,716.07
AD Valorem Prior Year	$ 13,694.99	$ 13,170.16	$ 13,170.16	
AD Valorem Back Year	$ 4,203.60	$ 3,785.61	$ 3,785.61	
AD Valorem Fees and Costs	$ -	$ -	$ -	
Individual Redemptions	$ -	$ -	$ -	
Special Assessment	$ -	$ -	$ -	
Farm Implement	$ -	$ 206.06	$ 206.06	
Manufacturing Exemption (1040)	$ -	$ 945.96	$ 945.96	
TOTAL ADVALOREM TAX	$ 1,344,345.21	$ 1,372,744.02	$ 1,372,744.02	$ 1,469,716.07
FEES, LICENSES, PERMITS,PENALTIES				
Program Fees	$ 14,639.04	$ 10,532.63	$ 14,043.51	
Interest	$ 1,168.23	$ -	$ -	
State land reimbursement		$ -	$ -	
TOTAL MISCELLANEOUS	$ 15,807.27	$ 10,532.63	$ 14,043.51	$ -
Total AdValorem and Miscellaneous	$ 1,360,152.48	$ 1,383,276.65	$ 1,386,787.53	$ 1,469,716.07

Payne County
Certificate of Budget
Budget Year FY 15-16
Projected Expenditures for the Health Fund

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Projected Expenditures 6/30/2015	Estimate of Needs 7/1/2015	Adopted Budget 7/1/2015
0008 - HEALTH DEPARTMENT										
08881110 - HEALTH DEPARTMENT SALARIES	$ 1,200,000.00		$ 700,000.00	$ -	$ 1,900,000.00	$ 949,999.98	$ -	$ 1,139,999.98	$ 1,375,000.00	$ 1,375,000.00
08881310 - HEALTH DEPARTMENT TRAVEL	$ 25,000.00		$ -	$ -	$ 25,000.00	$ 8,713.88	$ -	$ 10,456.66	$ 25,000.00	$ 25,000.00
08882005 - HEALTH DEPARTMENT M & O	$ 400,000.00	$ 12,282.19	$ -	$ -	$ 412,282.19	$ 229,957.35	$ 42,630.92	$ 327,105.92	$ 450,000.00	$ 450,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	$ 2,071,427.87		$ -	$ (700,000.00)	$ 1,371,427.87	$ -	$ -	$ -	$ 1,898,724.08	$ 1,898,724.08
	$ 3,696,427.87	**$ 12,282.19**	**$ 700,000.00**	**$ (700,000.00)**	**$ 3,708,710.06**	**$ 1,188,671.21**	**$ 42,630.92**	**$ 1,477,562.56**	**$ 3,748,724.08**	**$ 3,748,724.08**

Payne County
Certificate of Budget
Budget Year FY 15-16
Prior Year PO's Outstanding Health Fund 2014-15

	Outstanding 06/30/14	Warrants Issued 04/30/15	Lapsed to Current	Reserves Still Pending
08881110 - HEALTH DEPARTMENT SALARIES	$ -	$ -	$ -	
08881310 - HEALTH DEPARTMENT TRAVEL	$ 2,225.00	$ 1,480.16	$ 744.84	
08882005 - HEALTH DEPARTMENT M & O	$ 20,354.75	$ 9,520.34	$ 10,834.41	
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY	$ -	$ -	$ -	
Capitol Projects				
Total	$ 22,579.75	$ 11,000.50	$ 11,579.25	$ -

Payne County
Certificate of Budget
Budget Year FY 15-16
Transfers Between Funds

	Transferred From;		Transferred to								
Fund	Transferred From;		General Fund Unrestricted	General Restricted (sales tax)	#2 Highway Cash	#30 Jail Operations	#36 Solid Waste	#44 Fairboard Cash	#46 Bridge Improvements	#56 Courthouse Security	Total
1	General Fund	$ 361,474.17	$ -		$ 15.00		$ 161,267.17			$ 158,192.00	$ 319,474.17
1	General Restricted(ST)	$ 750,000.00				$ 750,000.00		$ 42,000.00			$ 792,000.00
	Subtotal	**$ 1,111,474.17**	**$ -**	**$ -**	**$ 15.00**	**$ 750,000.00**	**$ 161,267.17**	**$ 42,000.00**	**$ -**	**$ 158,192.00**	**$ 1,111,474.17**
Cash Funds											
2	Highway	$ 25,000.00							$ 25,000.00		$ 25,000.00
3	Flood Plain Management	$ -									$ -
5	Board of Prisoners	$ -									$ -
6	Resale Property	$ -									$ -
8	Health Department	$ -									$ -
9	Sheriff Svc Fee	$ -									$ -
12	DA Revolving Forf										$ -
13	Mech Lien										$ -
15	Sheriff Train Fund										$ -
22	Fairboard	$ 9,091.09			$ 9,091.09						$ 9,091.09
30	Jail Operations	$ -									$ -
36	Solid Waste	$ 13,058.06			$ 13,058.06						$ 13,058.06
50	Economic Development	$ -									$ -
51	E-911										$ -
57	Emergency Mgmt										$ -
61	CBRI 105										$ -
63	Animal Control										$ -
	Subtotal Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Transfers	**$ 1,158,623.32**	**$ -**	**$ -**	**$ 22,164.15**	**$ 750,000.00**	**$ 161,267.17**	**$ 42,000.00**	**$ 25,000.00**	**$ 158,192.00**	**$ 1,158,623.32**

Payne County
Certificate of Budget
Budget Year FY 15-16
Summary of Budget - All Funds

Fund #	Appropriated Funds	General	Capital Improvement	Special Revenue	Component Units
1	General Fund	$ 22,628,435			
8	Health Department Fund	$ 3,748,724			
	Cash Funds				
40	Capital Projects Fund		$ 169,423		
50	Payne County Economic Development Authority				$ 185,515
52	Payne County Facilities Authority				$ 529,791.25
2	Highway Cash Fund			$ 8,990,408	
3	Flood Plain Fund			$ 2,572	
5	Sheriff Board of Prisoners Cash Fund			$ 167,194	
6	Treasurer Resale Fund			$ 1,328,981	
9	Sheriff Service Fee Cash Fund			$ 868,338	
11	Treasurer Mortgage Certification Fee Cash Fund			$ 307,635	
12	District Attorney Revolving Forfeiture Fund			$ 215,894	
13	County Clerk Mechanic Lien Fee Cash Fund			$ 596,540	
14	Self Insurance Fund			$ 7,072,948	
15	Sheriff Training Cash Fund			$ 12,427	
16	Law Library Fund			$ 52,310	
18	Treasurer Record Owner Fund			$ 11,924	
22	Fair Board Cash Fund			$ 480,352	
24	Assessor Fee Cash Fund			$ 46,633	
25	Child Abuse Prevention Fund			$ 1,234	
26	Sheriff Commissary Cash Fund			$ 209,780	
30	Jail Operations Cash Fund			$ 2,282,832	
31	Grant Money Fund			$ 74,403	
36	Solid Waste Management Fund			$ 72,546	
39	District Attorney Revolving Evidence Fund			$ 423	
41	Limited Purpose Sales Tax -2006 Fund			$ 9,049,632	
44	Fair Board Premium Fund			$ 57,078	
46	County Bridge Improvement Fund			$ 435,217	
49	County Clerk Records Management & Preservation Cash Fund			$ 388,681	
51	E-911 Fund			$ 934,397	
55	District Attorney Drug Court Fund			$ -	
56	Sheriff's Courthouse Security Cash Fund			$ 140,843	
57	Emergency Management Grant Fund			$ 21,787	
58	Local Emergency Planning (LEPC) Fund			$ 7,504	
61	County Roads and Bridge 105 Monies Fund			$ 1,648,173	
62	Court Fund Salaries Fund			$ 434,806	
63	Animal Control Fund			$ 32,727	
65	District Attorney Seizure Fund			$ 36,264	
	Total Budgets	**$ 26,377,159**	**$ 169,423**	**$ 35,982,485**	**$ 715,307**
	Public Notice Totals	$ 26,377,159	$ 169,423	$ 35,982,485	$ 715,307
	Difference	-	-	-	-

Payne County
Adopted Budget
Fiscal Year 2015-16
Index - Cash Funds

All Cash Funds

	Page
Summary of Revenues - All Cash Funds	1
Summary of Expenditures - All Cash Funds	2-4

Individual Cash Funds

Highway Cash - Revenue and Expenditures	5
Flood Plain - Revenue and Expenditures	6
Board of Prisoners - Revenue and Expenditures	7
Resale Property - Revenue and Expenditures	8
Sheriff Service Fees - Revenue and Expenditures	9
Mortgage Certification Fees - Revenue and Expenditures	10
Revolving Forfeiture - Revenue and Expenditures	11
Mechanic Liens Fees - Revenue and Expenditures	12
Self Insurance - Revenue and Expenditures	13
Sheriff Training - Revenue and Expenditures	14
Law Library - Revenue and Expenditures	15
Record Owner Resale - Revenue and Expenditures	16
Fair Board - Revenue and Expenditures	17
Assessor Fees - Revenue and Expenditures	18
Child Abuse Prevention - Revenue and Expenditures	19
Sheriff Commissary Fees - Revenue and Expenditures	20
Jail Operations - Revenue and Expenditures	21
Grants - Revenue and Expenditures	22
Solid Waste - Revenue and Expenditures	23
Revolving Evidence - Revenue and Expenditures	24
Capital Projects - Revenue and Expenditures	25
2006 Limited Purpose Sales Tax - Revenue and Expenditures	26
Fair Board Premium Fund - Revenue and Expenditures	27
Bridge Improvements - Revenue and Expenditures	28
Record Management County Clerk - Revenue and Expenditures	29
Payne County Economic Development Authority - Revenue and Expenditures	30
E-911 - Revenue and Expenditures	31
Payne County Facilities - Revenue and Expenditures	32
Drug Court - Revenue and Expenditures	33
Courthouse Security - Revenue and Expenditures	34
Emergency Management Grant - Revenue and Expenditures	35
LEPC - Revenue and Expenditures	36
Highway 105 - Revenue and Expenditures	37
Court Fund Salaries - Revenue and Expenditures	38
Animal Control - Revenue and Expenditures	39
DA Seizure - Revenue and Expenditures	40
Harrell Cemetary Care Fund - Revenue and Expenditures	41

Payne County
Certificate of Budget
Budget Year 15-16
Summary of Revenues All Cash Funds

Source		Actual Revenues Prior Year 2013-2014	Actual April 30 2015	Projected June 30 2015	Proposed Revenue 2015-2016
Contributions	2050	$ 33,488.54	$ 7,664.80	$ 9,197.76	$ 8,277.98
Copies	2060	$ 129,383.89	$ 107,977.97	$ 129,573.56	$ 116,616.21
Forfeiture Monies	2300	$ 87,029.41	$ 97,045.88	$ 116,455.06	$ 104,809.55
Booth Rental	2410	$ 20,746.60	$ 9,475.00	$ 11,370.00	$ 10,233.00
Camping	2420	$ 10,335.00	$ 6,290.00	$ 7,548.00	$ 6,793.20
Rental	2450	$ 152,161.88	$ 120,654.05	$ 144,784.86	$ 130,306.37
Fees	2510	$ 1,159,377.53	$ 606,419.75	$ 727,703.70	$ 654,142.83
Fines	2530	$ 7,867.31	$ 1,403.37	$ 1,684.04	$ 1,515.64
Forestry	2570	$ 92,909.16	$ 14,412.88	$ 17,295.46	$ 15,565.91
Grants	2600	$ 294,138.01	$ 68,827.15	$ 82,592.58	$ 36,866.29
Road Crossing	3010	$ 203,350.00	$ 94,000.00	$ 112,800.00	$ 101,520.00
Interest	3050	$ 39,624.23	$ 37,572.68	$ 45,087.22	$ 39,862.42
Miscellaneous	3100	$ 71,569.11	$ 22,110.64	$ 26,532.77	$ 23,879.49
Gross Production	3150	$ 1,103,952.90	$ 1,505,398.27	$ 1,806,477.92	$ 1,625,830.13
Diesel Fuel	3170	$ 477,810.37	$ 436,703.40	$ 524,044.08	$ 471,639.67
Gasoline	3170	$ 1,168,597.14	$ 1,069,854.00	$ 1,283,824.80	$ 1,155,442.32
Special Fuel	3180	$ 96.47	$ 301.17	$ 361.40	$ 301.42
Motor Vehicle	3200	$ 1,070,413.24	$ 892,719.44	$ 1,071,263.33	$ 964,137.00
CRIRF	3230	$ 334,302.62	$ 274,309.89	$ 329,171.87	$ 296,254.68
Damages	3330	$ -	$ 211,995.00	$ 254,394.00	$ 228,954.60
Reimbursements	3400	$ 342,701.36	$ 840,110.53	$ 1,009,503.85	$ 908,499.47
Road Signs	3550	$ -	$ 490.00	$ 588.00	$ 529.20
Royalty	3560	$ 109,362.17	$ 7,016.53	$ 8,419.84	$ 7,577.85
Sales of Equip	3590	$ 8,272.20	$ 89,996.95	$ 107,996.34	$ 97,196.71
Sales Tax	3600	$ 5,476,080.02	$ 4,311,746.93	$ 5,174,096.32	$ 4,656,686.68
Foreign Svc Fees	3640	$ 5,941.72	$ 5,117.50	$ 6,141.00	$ 5,526.90
Sheriff Forfeiture	3650	$ 41,107.75	$ 1,950.30	$ 2,340.36	$ 2,106.32
Gun Permit	3660	$ 12,375.00	$ 12,325.00	$ 14,790.00	$ 13,311.00
Fees	3680	$ 503,418.94	$ 460,031.80	$ 552,038.16	$ 496,834.34
Use Tax	3740	$ 1,584,993.88	$ 786,466.74	$ 943,760.09	$ 849,384.08
Wireless Fees	3750	$ 446,122.42	$ 376,954.36	$ 452,345.23	$ 407,110.71
Salaries reimbursed	3570	$ 470,528.00	$ 361,000.00	$ 433,200.00	$ 389,880.00
Total		$ 15,458,056.87	$ 12,838,341.98	$ 15,407,381.59	$ 13,827,591.98

Payne County
Certificate of Budget
Budget Year 15-16
Appropriation Ledger For All Cash Funds

Account	Opening Balance	Cash Appropriations	Transfer In Other Funds	Transfer Out Other Funds	Transfer In	Transfer Out	Ending Budget	Warrants	Outstanding PO	Unemcumbered Balance
0002 - HIGHWAY CASH										
02801111 - D-1 FULL-TIME SALARIES	$ 69,031.12	$ 642,000.00					$ 711,031.12	$ 597,532.74	$ 92.35	$ 113,406.03
02801113 - D-3 FULL-TIME SALARIES	$ 70,204.08	$ 460,000.00					$ 530,204.08	$ 517,455.41	$ -	$ 12,748.67
02801311 - D-1 TRAVEL & REIMBURSEMENT	$ 1,679.24	$ -			$ -		$ 1,679.24	$ 226.71	$ -	$ 1,452.53
02801313 - D-3 TRAVEL & REIMBURSEMENT	$ 923.58	$ -					$ 923.58		$ -	$ 923.58
02802001 - D-1 MAINTENANCE & OPERATIONS	$ 265,872.41	$ 1,142,288.01	$ 15,793.24	$ (76,599.23)	$ -	$ -	$ 1,347,354.43	$ 826,660.57	$ 322,297.18	$ 198,396.68
02802003 - D-3 MAINTENANCE & OPERATIONS	$ 381,337.56	$ 834,990.19	$ 13,466.58	$ (51,599.23)	$ -	$ (50,000.00)	$ 1,128,195.10	$ 674,642.37	$ 184,578.94	$ 268,973.79
02802101 - D-1 ROAD PROJECTS	$ 321,261.44	$ 426,000.00					$ 747,261.44	$ -	$ -	$ 747,261.44
02802103 - D-3 ROAD PROJECTS	$ 57,492.64	$ 335,200.14					$ 392,692.78	$ 73,873.45	$ 35,750.00	$ 283,069.33
02802113- D-3 SHOP IMPROVEMENT	$ -	$ -			$ 50,000.00		$ 50,000.00	$ -	$ 23,129.00	$ 26,871.00
02804001 - D-1 CAPITAL OUTLAY	$ 157,483.01	$ 805,000.00					$ 962,483.01	$ 290,533.01	$ 283,677.68	$ 388,272.32
02804003 - D-3 CAPITAL OUTLAY	$ 47,525.99	$ 525,833.39					$ 573,359.38	$ 39,183.85	$ 89,124.96	$ 445,050.57
02805001F - D-1 FORESTRY	$ 20,597.99	$ -					$ 20,597.99	$ -	$ -	$ 20,597.99
02805003F - D-3 FORESTRY	$ 1,066.43	$ -					$ 1,066.43	$ -	$ -	$ 1,066.43
	$ 1,394,475.49	**$ 5,171,311.73**	$ 29,259.82	$ (128,198.46)	$ 50,000.00	$ (50,000.00)	**$ 6,466,848.58**	**$ 3,020,108.11**	**$ 938,650.11**	**$ 2,508,090.36**
0003 - FLOOD PLAIN MANAGEMENT										
03691310 - FLOOD PLAIN TRAVEL REIMBURSEMENT	$ 357.03		$ -	$ -	$ 3,000.00		$ 3,357.03	$ 611.70	$ -	$ 2,745.33
03693910 - FLOOD PLAIN MANAGEMENT	$ 10,486.74		$ -	$ -	$ -	$ (3,000.00)	$ 7,486.74	$ 6,281.40	$ -	$ 1,205.34
	$ 10,843.77	$ -	$ -	$ -	**$ 3,000.00**	**$ (3,000.00)**	**$ 10,843.77**	**$ 6,893.10**	$ -	**$ 3,950.67**
0005 - BOARD OF PRISONERS										
05041110 - BD. PRISONER FULL-TIME SALARIES	$ 5,644.11	$ -	$ -	$ -	$ 25,000.00	$ (2,920.99)	$ 27,723.12	$ 27,723.12	$ -	$ 0.00
05043910 - BOARD OF PRISONERS	$ 92,273.52	$ 114,625.09	$ -	$ -	$ 2,920.99	$ (25,000.00)	$ 184,819.60	$ 123,012.93	$ 4,537.58	$ 57,269.09
	$ 97,917.63	**$ 114,625.09**	$ -	$ -	**$ 27,920.99**	**$ (27,920.99)**	**$ 212,542.72**	**$ 150,736.05**	**$ 4,537.58**	**$ 57,269.09**
0006 - RESALE PROPERTY										
06063910 - RESALE PROPERTY	$ 988,246.82	$ 321,240.12	$ -	$ -			$ 1,309,486.94	$ 332,454.76	$ -	$ 977,032.18
	$ 988,246.82	**$ 321,240.12**	$ -	$ -	$ -	$ -	**$ 1,309,486.94**	**$ 332,454.76**	$ -	**$ 977,032.18**
0009 - SHERIFF SERVICE FEE										
09041110 - SHERIFF SERVICE FEE SALARIES	$ 38,065.09	$ -	$ -	$ -	$ -	$ (38,065.09)	$ -	$ -	$ -	$ -
09043910 - SHERIFF SERVICE FEE	$ 318,628.71	$ 412,467.70	$ -	$ -	$ 38,065.09	$ -	$ 769,161.50	$ 370,725.14	$ 32,676.43	$ 365,759.93
	$ 356,693.80	**$ 412,467.70**	$ -	$ -	**$ 38,065.09**	**$ (38,065.09)**	**$ 769,161.50**	**$ 370,725.14**	**$ 32,676.43**	**$ 365,759.93**
0011 - MORTGAGE CERTIFICATION TAX										
11063910 - MORTGAGE CERTIFICATION TAX	$ 283,005.77	$ 10,414.74					$ 293,420.51	$ 95.15	$ 20.00	$ 293,305.36
	$ 283,005.77	**$ 10,414.74**	$ -	$ -	$ -	$ -	**$ 293,420.51**	**$ 95.15**	**$ 20.00**	**$ 293,305.36**
0012 - REVOLVING FORFEITURE										
12023910 - REVOLVING FORFEITURE	$ 69,976.29	$ 84,685.22		$ -			$ 154,661.51	$ 64,245.68	$ -	$ 90,415.83
	$ 69,976.29	**$ 84,685.22**	$ -	$ -	$ -	$ -	**$ 154,661.51**	**$ 64,245.68**	$ -	**$ 90,415.83**
0013 - MECHANIC LIEN FEE										
13103910 - MECHANIC LIEN FEE	$ 425,667.28	$ 93,997.16					$ 519,664.44	$ 29,057.74	$ 3,199.14	$ 487,407.56
	$ 425,667.28	**$ 93,997.16**	$ -	$ -	$ -	$ -	**$ 519,664.44**	**$ 29,057.74**	$ 3,199.14	$ 487,407.56
0014 - SELF INSURANCE										
141P1310WC - SIF TRAVEL & REIMBURSEMENT	$ 1,024.20						$ 1,024.20			$ 1,024.20
141P3910TL - SIF TORTS & LIABILITIES	$ 5,597,532.30	$ 784,218.91		$ -		$ (135,218.00)	$ 6,246,533.21	$ 253,898.00		$ 5,992,635.21
141P3910UN - SIF UNEMPLOYMENT	$ 80,358.43						$ 80,358.43			$ 80,358.43
141P3910WC - SIF WORKER S COMPENSATION	$ 33,352.25		$ -		$ 135,218.00		$ 168,570.25	$ 168,570.00		$ 0.25
	$ 5,712,267.18	**$ 784,218.91**	$ -	$ -	$ 135,218.00	$ (135,218.00)	**$ 6,496,486.09**	**$ 422,468.00**	$ -	**$ 6,074,018.09**
0015 - SHERIFF TRAINING										
15043910 - SHERIFF TRAINING	$ 16,870.88	$ 1,950.30	$ -	$ -	$ -	$ -	$ 18,821.18	$ 9,164.00	$ -	$ 9,657.18

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending Budget	Warrants	Outstanding PO	Unemcumbered Balance
	$ 16,870.88	$ 1,950.30	$ -	$ -	$ -	$ -	$ 18,821.18	$ 9,164.00	$ -	$ 9,657.18
0016 - LAW LIBRARY										
16143910 - LAW LIBRARY	$ 8,093.72	$ 45,689.71					$ 53,783.43	$ 53,783.43		$ -
	$ 8,093.72	$ 45,689.71	$ -	$ -	$ -	$ -	$ 53,783.43	$ 53,783.43	$ -	$ -
0018 - RECORD OWNER RESALE										
18063910 - RECORD OWNER RESALE	$ (17,062.81)	$ 39,894.07					$ 22,831.26	$ 9,089.43		$ 13,741.83
	$ (17,062.81)	$ 39,894.07	$ -	$ -	$ -	$ -	$ 22,831.26	$ 9,089.43	$ -	$ 13,741.83
0022 - FAIRBOARD CASH										
22841110 - FAIRBOARD CASH SALARIES	$ 46,071.31	$ 5,567.05					$ 51,638.36	$ 25,409.17	$ -	$ 26,229.19
22842005 - FAIRBOARD CASH M & O	$ 223,829.87	$ 126,993.10		$ (9,091.09)			$ 341,731.88	$ 84,765.73	$ 13,285.00	$ 243,681.15
22844005 - FAIRBOARD CASH CAPITAL OUTLAY	$ 6,741.97	$ 21,835.11					$ 28,577.08	$ 11,984.21	$ -	$ 16,592.87
22844020 - FAIRBOARD CASH BUILDING REPAIRS	$ 5,915.63	$ 2,018.29					$ 7,933.92	$ -	$ -	$ 7,933.92
	$ 282,558.78	$ 156,413.55	$ -	$ (9,091.09)	$ -	$ -	$ 429,881.24	$ 122,159.11	$ 13,285.00	$ 294,437.13
0024 - CO. ASSESSOR S FEE										
24163910 - ASSESSOR S FEE	$ 10,710.90	$ 11,801.50			$ -	$ -	$ 22,512.40	$ 13,021.88	$ 2,242.01	$ 7,248.51
	$ 10,710.90	$ 11,801.50	$ -	$ -	$ -	$ -	$ 22,512.40	$ 13,021.88	$ 2,242.01	$ 7,248.51
0025 - CHILD ABUSE PREVENTION										
25143910 - CHILD ABUSE PREVENTION	$ 836.08	$ 174.60	$ -	$ -	$ -		$ 1,010.68	$ -	$ -	$ 1,010.68
	$ 836.08	$ 174.60	$ -	$ -	$ -	$ -	$ 1,010.68	$ -	$ -	$ 1,010.68
0026 - SHERIFF S COMMISSARY										
26043910 - SHERIFF S COMMISSARY	$ 103,143.39	$ 76,720.89					$ 179,864.28	$ 55,368.41	$ 8,500.00	$ 115,995.87
	$ 103,143.39	$ 76,720.89	$ -	$ -	$ -	$ -	$ 179,864.28	$ 55,368.41	$ 8,500.00	$ 115,995.87
0030 - JAIL OPERATION & MAINTENANCE										
30041110 - JAIL OPERATIONS SALARY	$ 334,402.95	$ 1,170,333.50	$ 750,000.00	$ -	$ -	$ (200,000.00)	$ 2,054,736.45	$ 1,899,059.51	$ -	$ 155,676.94
30041310 - JAIL OPERATIONS TRAVEL REIMBURSEMENT	$ 24,918.18	$ -			$ -		$ 24,918.18	$ 7,977.17	$ 2,000.00	$ 14,941.01
30042005 - JAIL OPERATIONS M & O	$ 151,247.76	$ 162,496.84	$ -	$ -	$ 400,000.00	$ -	$ 713,744.60	$ 571,645.67	$ 32,388.24	$ 109,710.69
30042040 - JAIL OPERATIONS CHARITY	$ -					$ -	$ -			$ -
30042540 - JAIL OPERATIONS REPAIRS	$ 16,110.69	$ -	$ -				$ 16,110.69	$ 12,347.36	$ 300.00	$ 3,463.33
30043910 - JAIL OPERATION RESERVE	$ 560,271.04	$ 152,590.28		$ -		$ (200,000.00)	$ 512,861.32	$ 41,126.83		$ 471,734.49
30044005 - JAIL OPERATIONS CAPITAL OUTLAY	$ 73,262.59			$ -	$ -	$ -	$ 73,262.59	$ 24,496.16	$ 5,575.90	$ 43,190.53
	$ 1,160,213.21	$ 1,485,420.62	$ 750,000.00	$ -	$ 400,000.00	$ (400,000.00)	$ 3,395,633.83	$ 2,556,652.70	$ 40,264.14	$ 798,716.99
0031 - GRANTS										
31663910 - INGALLS PROJECT	$ -	$ 5,600.00					$ 5,600.00	$ 5,600.00	$ -	$ -
31713910 - COTTONWOOD PROJECT	$ -	$ 4,300.00					$ 4,300.00	$ 4,300.00	$ -	$ -
31743910 - ELM GROVE PROJECT	$ -	$ -					$ -		$ -	$ -
31753910 - DIAMOND VALLEY	$ -	$ -					$ -		$ -	$ -
31803910 - PROGRESS	$ -	$ -					$ -	$ -	$ -	$ -
	$ -	$ 9,900.00	$ -	$ -	$ -	$ -	$ 9,900.00	$ 9,900.00	$ -	$ -
0036 - SOLID WASTE										
36041110 - SOLID WASTE FULL-TIME SALARIES	$ (39,207.55)	$ -	$ 121,267.17		$ -		$ 82,059.62	$ 82,589.45	$ -	$ (529.83)
36041310 - SOLID WASTE TRAVEL & REIM.	$ 5.20		$ -				$ 5.20			$ 5.20
36042005 - SOLID WASTE M & O	$ 23,934.39	$ 1,544.52	$ 15,000.00	$ (13,503.73)	$ -	$ -	$ 26,975.18	$ 19,172.68	$ 3,946.49	$ 3,856.01
36044005 - SOLID WASTE CAPITAL OUTLAY	$ 1,427.48		$ 25,000.00		$ -		$ 26,427.48	$ 327.00		$ 26,100.48
	$ (13,840.48)	$ 1,544.52	$ 161,267.17	$ (13,503.73)	$ -	$ -	$ 135,467.48	$ 102,089.13	$ 3,946.49	$ 29,431.86
0039 - REVOLVING EVIDENCE										
39023910 - REVOLVING EVIDENCE	$ 423.34						$ 423.34			$ 423.34
	$ 423.34	$ -	$ -	$ -	$ -	$ -	$ 423.34	$ -	$ -	$ 423.34
0040 - CAPITAL PROJECTS										
40204005 - CAPITAL PROJECTS FUND	$ 169,423.22	$ -					$ 169,423.22			$ 169,423.22
	$ 169,423.22	$ -	$ -	$ -	$ -	$ -	$ 169,423.22	$ -	$ -	$ 169,423.22
0041 - JAIL LIMITED PURPOSE SALES TAX SERIES 2006										

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending Budget	Warrants	Outstanding PO	Unemcumbered Balance
41205001ST - LIMITED PURPOSE 2006 SERIES	$ 5,944,631.77	$ 2,960,947.05		$ -		$ -	$ 8,905,578.82			$ 8,905,578.82
	$ 5,944,631.77	**$ 2,960,947.05**	$ -	**$ -**	$ -	**$ -**	**$ 8,905,578.82**	$ -	$ -	$ 8,905,578.82
0044 - FAIRBOARD PREMIUM										
44842015 - FAIRBOARD PREMIUM CASH VOUCHER	$ 15,050.40		$ 42,000.00		$ -		$ 57,050.40	$ 38,087.00	$ -	$ 18,963.40
	$ 15,050.40	$ -	**$ 42,000.00**	$ -	**$ -**	$ -	**$ 57,050.40**	**$ 38,087.00**	$ -	$ 18,963.40
0046 - COUNTY BRIDGE IMPROVEMENTS										
46802571 - BRIDGE IMPROVEMENT	$ 151,448.96	$ 1,101.18	$ 25,000.00				$ 177,550.14	$ 1,590.40	$ -	$ 175,959.74
46802573 - BRIDGE IMPROVEMENT	$ 255,436.88	$ 1,101.17					$ 256,538.05			$ 256,538.05
	$ 406,885.84	**$ 2,202.35**	$ 25,000.00	$ -	$ -	$ -	**$ 434,088.19**	$ 1,590.40	$ -	**$ 432,497.79**
0049 - CLERK R M & P										
49101110 - CLERK R M & P SALARIES	$ 202,206.72	$ 90,023.34					$ 292,230.06	$ 15,821.20	$ 1,850.00	$ 274,558.86
49103910 - CLERK R M & P	$ -	$ -					$ -	$ -	$ -	$ -
	$ 202,206.72	**$ 90,023.34**	$ -	$ -	$ -	$ -	**$ 292,230.06**	**$ 15,821.20**	**$ 1,850.00**	**$ 274,558.86**
0050 - PAYNE COUNTY ECONOMIC DEVELOPMENT										
50083910 - ECONOMIC DEVELOPEMENT	$ 196,011.62	$ 3,815.00	$ 49,487.46				$ 249,314.08	$ 57,234.85		$ 192,079.23
	$ 196,011.62	**$ 3,815.00**	$ 49,487.46	$ -	$ -	$ -	**$ 249,314.08**	**$ 57,234.85**	$ -	**$ 192,079.23**
0051 - E 911										
51203100 - E 911 WIRELESS	$ 351,849.21	$ 397,459.84		$ -	$ -	$ -	$ 749,309.05	$ 249,901.20	$ 2,388.00	$ 497,019.85
	$ 351,849.21	**$ 397,459.84**	$ -	**$ -**	$ -	**$ -**	**$ 749,309.05**	**$ 249,901.20**	**$ 2,388.00**	**$ 497,019.85**
0055 - DRUG COURT										
55023910 - DRUG COURT MENTAL HEALTH	$ 19,833.31	$ 25,500.03					$ 45,333.34	$ 22,312.53	$ 2,479.17	$ 20,541.64
	$ 19,833.31	**$ 25,500.03**	$ -	$ -	$ -	$ -	**$ 45,333.34**	**$ 22,312.53**	**$ 2,479.17**	**$ 20,541.64**
0056 - COURTHOUSE SECURITY										
56041110 - COURTHOUSE SECURITY SALARIES	$ 4,797.19	$ 3,268.09	$ 158,192.00		$ -		$ 166,257.28	$ 127,596.09	$ -	$ 38,661.19
56042005 - COURTHOUSE SECURITY M & O	$ 43,580.47	$ 32,751.46		$ -		$ -	$ 76,331.93	$ 233.45	$ -	$ 76,098.48
	$ 48,377.66	**$ 36,019.55**	**$ 158,192.00**	**$ -**	**$ -**	**$ -**	**$ 242,589.21**	**$ 127,829.54**	$ -	**$ 114,759.67**
0057 - EMERGENCY MANAGEMENT										
57343910 - EMERGENCY MANAGEMENT	$ 36,239.20	$ 30,979.45	$ -	$ (6,000.00)	$ -	$ -	$ 61,218.65	$ 34,226.30	$ 9,801.39	$ 17,190.96
	$ 36,239.20	**$ 30,979.45**	$ -	**$ (6,000.00)**	$ -	**$ -**	**$ 61,218.65**	$ 34,226.30	$ 9,801.39	$ 17,190.96
0058 - LEPC										
58203910 - LEPC	$ 6,144.13	$ 1,000.00	$ -		$ -		$ 7,144.13	$ 766.50		$ 6,377.63
	$ 6,144.13	**$ 1,000.00**	**$ -**	$ -	**$ -**	$ -	**$ 7,144.13**	$ 766.50	$ -	$ 6,377.63
0061 - CBRI 105 FUND										
61803501 - CBRI 105 ROADS & BRIDGES	$ 728,074.02	$ 168,044.93					$ 896,118.95	$ 155,473.13	$ 7,995.00	$ 732,650.82
61803503 - CBRI 105 ROADS & BRIDGES	$ 479,643.94	$ 168,044.94					$ 647,688.88	$ 3,200.00	$ 19,167.00	$ 625,321.88
	$ 1,207,717.96	**$ 336,089.87**	$ -	$ -	$ -	$ -	**$ 1,543,807.83**	**$ 158,673.13**	**$ 27,162.00**	**$ 1,357,972.70**
0062 - COURT FUND SALARIES										
62141110CF - COURT FUND SALARIES	$ 2,473.20	$ 258,800.00			$ -	$ -	$ 261,273.20	$ 259,862.63	$ -	$ 1,410.57
62141200CF - COURT FUND FRINGE	$ 2,126.23	$ 102,200.00			$ -		$ 104,326.23	$ 102,786.62	$ -	$ 1,539.61
	$ 4,599.43	**$ 361,000.00**	$ -	$ -	$ -	$ -	**$ 365,599.43**	**$ 362,649.25**	$ -	**$ 2,950.18**
0063 - ANIMAL CONTROL STRAYS										
63043910 - ANIMAL CONTROL STRAYS	$ 1,202.54	$ 9,993.55		$ -			$ 11,196.09	$ 54.67		$ 11,141.42
	$ 1,202.54	**$ 9,993.55**	$ -	$ -	$ -	$ -	**$ 11,196.09**	**$ 54.67**	$ -	**$ 11,141.42**
0065 - DISTRICT ATTORNEY SEIZURE										
65023910 - DISTRICT ATTORNEY	$ 53,318.36	$ 15,955.00	$ -				$ 69,273.36	$ 61,526.13	$ -	$ 7,747.23
	$ 53,318.36	**$ 15,955.00**	$ -	$ -	$ -	$ -	**$ 69,273.36**	**$ 61,526.13**	$ -	**$ 7,747.23**

Payne County
Certificate of Budget
Budget Year 15-16
Highway Cash Fund
Reports of Revenue and Expenditures
Fund #2

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 2,054,090.62	$ 1,895,520.08	$ 1,895,520.08	$ 3,444,986
Lapsed from Prior Year		$ 145,361.70	$ 140,806.68	$ 140,806.68	
Lapsed from 2 yrs		$ -			
Cancelled warrants prior yr		$ -			
Revenue:					
Contributions	2050	$ 23,879.00	$ 650.00	$ 780.00	$ 702
Forestry	2570	$ 92,909.16	$ 14,412.88	$ 17,295.46	$ 15,566
Road Crossing	3010	$ 203,350.00	$ 94,000.00	$ 112,800.00	$ 101,520
Interest	3050	$ -	$ -	$ -	$ -
Gross Product	3150	$ 749,948.35	$ 1,338,484.48	$ 1,606,181.38	$ 1,445,563
Diesel Fuel	3160	$ 477,810.37	$ 397,209.69	$ 476,651.63	$ 428,986
Gasoline	3170	$ 1,168,597.14	$ 999,816.22	$ 1,199,779.46	$ 1,079,802
Special Fuel	3180	$ 96.47	$ 279.09	$ 334.91	$ 301
Motor Vehicle	3210/3220	$ 1,070,413.24	$ 892,719.44	$ 1,071,263.33	$ 964,137
CRIRF	3230	$ 334,302.62	$ 274,309.89	$ 329,171.87	$ 296,255
Damages	3330	$ 144,816.66	$ 211,995.00	$ 254,394.00	$ 228,955
Reimbursements	3090/3370/	$ 87,979.59	$ 820,776.42	$ 984,931.70	$ 886,439
Sales of Equip	3590	$ 8,272.20	$ 89,996.95	$ 107,996.34	$ 97,197
Total Revenue		$ 4,362,374.80	$ 5,134,650.06	$ 6,161,580.07	$ 5,545,422.06
				$ -	
Transfer In		$ -	$ 23,055.49	$ 23,055.49	
Transfer out		$ (35,021.02)	$ (25,466.69)	$ (25,466.69)	
Total Fund Balance		$ 6,526,806.10	$ 7,168,565.62	$ 8,195,495.63	$ 8,990,407.83
Liabilities					
Warrants Issued		$ 4,041,237.00	$ 3,020,108.11	$ 3,624,129.73	
Reserves O/S		$ 590,049.02	$ 938,650.11	$ 1,126,380.13	
Total Expenditures		$ 4,631,286.02	$ 3,958,758.22	$ 4,750,509.86	
Cash Balance		$ 1,895,520.08	$ 3,209,807.40	$ 3,444,985.77	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 590,049.02
Issued Since	$ 449,242.34
Reserves Outstanding	$ -
Lapse to Current Year	$ 140,806.68

Payne County
Certificate of Budget
Budget Year 15-16
Flood Plain
Reports of Revenue and Expenditures
Fund #3

	Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance	$ 18,006.46	$ 10,843.77	$ 10,843.77	$ 2,572.05
Lapsed from Prior Year	$ -	$ -	$ -	
Revenue:				
Fees	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ -	$ -
Transfer In	$ -	$ -	$ -	
Transfer Out	$ -	$ -	$ -	
Total Fund Balance	$ 18,006.46	$ 10,843.77	$ 10,843.77	$ 2,572.05
Liabilities				
Warrants Issued Exh MA	$ 7,162.69	$ 6,893.10	$ 8,271.72	
Reserves O/S Exh MA	$ -	$ -	$ -	
Total Expenditures	$ 7,162.69	$ 6,893.10	$ 8,271.72	
Cash Balance	$ 10,843.77	$ 3,950.67	$ 2,572.05	
	6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	$ -
Reserves Outstanding	$ -
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Board of Prisoners - Sheriff
Reports of Revenue and Expenditures
Fund Number #5

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 277,622.74	$ 105,053.53	$ 105,053.53	$ 50,300.30
Lapsed from Prior Year		$ 12,661.67	$ 1,692.90	$ 1,692.90	
Revenue:		$ -			
Fees	3620/3680/3720	$ 434,332.55	$ 108,235.19	$ 129,882.23	$ 116,894.01
Interest	3050	$ -	$ -	$ -	$ -
Total Revenue		$ 434,332.55	$ 108,235.19	$ 129,882.23	$ 116,894.01
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 724,616.96	$ 214,981.62	$ 236,628.66	$ 167,194.31
Liabilities					
Warrants Issued	Exh MA	$ 616,965.23	$ 150,736.05	$ 180,883.26	
Reserves O/S	Exh MA	$ 2,598.20	$ 4,537.58	$ 5,445.10	
Total Expenditures		$ 619,563.43	$ 155,273.63	$ 186,328.36	
Cash Balance		$ 105,053.53	$ 59,707.99	$ 50,300.30	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 2,598.20
Issued Since	$ 905.30
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	$ 1,692.90

Payne County
Certificate of Budget
Budget Year 15-16
Resale Property - Treasurer
Reports of Revenue and Expenditures
Fund #6

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 964,522.06	$1,043,228.26	$ 1,043,228.26	$1,006,567.38
Lapsed from Prior Year		$ -	$ 2,314.03	$ 2,314.03	
Warrants Cancelled Prior Year		$ -			
Revenue:					
Fees	2510	$ 316,294.51	$ 298,530.70	$ 358,236.84	$ 322,413.16
Interest	3045/3050	$ -	$ 663.03	$ 795.64	$ -
Misc Revenue	3100	$ -	$ -	$ -	$ -
Reimbursements	3480	$ -	$ 50.00	$ 60.00	$ -
Sale of Property	reported in fees	$ -	$ -	$ -	$ -
Current Tax	reported in fees	$ -	$ -	$ -	$ -
Prior tax	reported in fees	$ -	$ -	$ -	$ -
Special Assessment		$ -	$ -	$ -	$ -
Weed Assessment		$ -	$ 632.24	$ 758.69	$ -
Conservancy		$ -	$ 79.70	$ 95.64	$ -
Destruction		$ -	$ 20.00	$ 24.00	$ -
Total Revenue		$ 316,294.51	$ 299,975.67	$ 359,970.80	$ 322,413.16
Transfer In		$ 33,693.14	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 1,314,509.71	$1,345,517.96	$ 1,405,513.09	$1,328,980.54
Liabilities					
Warrants Issued	Exh MA	$ 268,967.42	$ 332,454.76	$ 398,945.71	
Reserves O/S	Exh MA	$ 2,314.03	$ -	$ -	
Check					
Total Expenditures		$ 271,281.45	$ 332,454.76	$ 398,945.71	
Cash Balance		$ 1,043,228.26	$1,013,063.20	$ 1,006,567.38	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 2,314.03
Issued Since	$ -
Reserves Outstanding	$ -
Lapse to Current Year	$ 2,314.03

Payne County
Certificate of Budget
Budget Year 15-16
Sheriff Service Fee
Reports of Revenue and Expenditures
Fund #9

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 525,428.35	$ 414,218.60	$ 414,218.60	$ 431,508.39
Lapsed from Prior Year		$ 18,816.39	$ 16,005.81	$ 16,005.81	
Cancelled Warrant Prior Year		$ 50.00			
Revenue:					
Fees	2510	$ 18,718.58	$ 12,600.84	$ 15,121.01	$ 13,608.91
Interest	3050	$ -	$ -	$ -	$ -
Misc Revenue	3100/3670	$ -	$ -	$ -	$ -
Reimbursements	3380/3675	$ -	$ -	$ -	$ -
Foreign Svc Fees	3640	$ 5,941.72	$ 5,117.50	$ 6,141.00	$ 5,526.90
Gun Permit	3660	$ 12,375.00	$ 12,325.00	$ 14,790.00	$ 13,311.00
Service Fee	3680	$ 490,608.94	$ 374,428.21	$ 449,313.85	$ 404,382.47
Contributions	2045	$ 6,238.61	$ -	$ -	$ -
Medical charity	3665	$ -	$ -	$ -	$ -
Sheriff auction	3670	$ -			
		$ -			
Total Revenue		$ 533,882.85	$ 404,471.55	$ 485,365.86	$ 436,829.27
Transfer In		$ 33,669.00	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 1,111,846.59	$ 834,695.96	$ 915,590.27	$ 868,337.66
Liabilities					
Warrants Issued	Exh MA	$ 649,826.32	$ 370,725.14	$ 444,870.17	
Reserves O/S	Exh MA	$ 47,801.67	$ 32,676.43	$ 39,211.72	
Total Expenditures		$ 697,627.99	$ 403,401.57	$ 484,081.88	
Cash Balance		$ 414,218.60	$ 431,294.39	$ 431,508.39	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 47,801.67
Issued Since	$ 31,795.86
Reserves Outstanding	
Lapse to Current Year	$ 16,005.81

Payne County
Certificate of Budget
Budget Year 15-16
Mortgage Certification - Treasurer
Reports of Revenue and Expenditures
Fund #11

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 270,980.15	$ 284,287.66	$ 284,287.66	$ 296,544.77
Lapsed from Prior Year		$ 32.55	$ 72.30	$ 72.30	
Revenue:		$ -			
Fees	3680	$ 12,810.00	$ 9,840.00	$ 11,808.00	$ 10,627.20
Interest	3045/3050	$ 629.19	$ 429.16	$ 514.99	$ 463.49
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Revenue		$ 13,439.19	$ 10,269.16	$ 12,322.99	$ 11,090.69
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 284,451.89	$ 294,629.12	$ 296,682.95	$ 307,635.46
Liabilities					
Warrants Issued	Exh MA	$ 84.23	$ 95.15	$ 114.18	
Reserves O/S	Exh MA	$ 80.00	$ 20.00	$ 24.00	
Total Expenditures		$ 164.23	$ 115.15	$ 138.18	
Cash Balance		$ 284,287.66	$ 294,513.97	$ 296,544.77	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 80.00
Issued Since	$ 7.70
Reserves Outstanding	
Lapse to Current Year	$ 72.30

Payne County
Certificate of Budget
Budget Year 15-16
Revolving Forfeiture - District Attorney
Reports of Revenue and Expenditures
Fund #12

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 74,006.23	$ 71,724.63	$ 71,724.63	$ 111,085
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:		$ -			
Forfeiture Monies	2300	$ 39,965.93	$ 97,045.88	$ 116,455.06	$ 104,810
Interest	3050	$ -	$ -	$ -	$ -
Total Revenue		$ 39,965.93	$ 97,045.88	$ 116,455.06	$ 104,809.55
Transfer In		$ -	$ -	$ -	
Transfer Out		$ (2,309.70)	$ -	$ -	
Total Fund Balance		$ 111,662.46	$ 168,770.51	$ 188,179.69	$ 215,894.42
Liabilities					
Warrants Issued	Exh MA	$ 39,937.83	$ 64,245.68	$ 77,094.82	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Total Expenditures		$ 39,937.83	$ 64,245.68	$ 77,094.82	
Cash Balance		$ 71,724.63	$ 104,524.83	$ 111,084.87	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	$ -
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Mechanic Liens - County Clerk
Reports of Revenue and Expenditures
Fund #13

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 364,544.72	$ 436,170.38	$ 436,170.38	$ 502,691.21
Lapsed from Prior Year		$ 110.00	$ 952.40	$ 952.40	
Revenue:					
Copies	2060	$ 111,241.28	$ 84,924.97	$ 101,909.96	$ 91,718.97
Fees	2510	$ 6,450.66	$ 1,682.00	$ 2,018.40	$ 1,816.56
Interest	3045/3050	$ 425.58	$ 290.27	$ 348.32	$ 313.49
		$ -			
Total Revenue		$ 118,117.52	$ 86,897.24	$ 104,276.69	$ 93,849.02
Transfer In		$ -	$ -	$ -	
Transfer Out		$ (1,500.00)	$ -	$ -	
Total Fund Balance		$ 481,272.24	$ 524,020.02	$ 541,399.47	$ 596,540.23
Liabilities					
Warrants Issued	Exh MA	$ 36,075.66	$ 29,057.74	$ 34,869.29	
Reserves O/S	Exh MA	$ 9,026.20	$ 3,199.14	$ 3,838.97	
Total Expenditures		$ 45,101.86	$ 32,256.88	$ 38,708.26	
Cash Balance		$ 436,170.38	$ 491,763.14	$ 502,691.21	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 9,026.20
Issued Since	$ 8,073.80
Reserves Outstanding	$ -
Lapse to Current Year	$ 952.40

Payne County
Certificate of Budget
Budget Year 15-16
Self Insurance - Commission
Reports of Revenue and Expenditures
Fund #14

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 4,412,123.44	$ 5,734,256.41	$ 5,734,256.41	$ 6,198,487.47
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue					
Interest	3045/3050	$ 18,493.00	$ 16,202.72	$ 19,443.26	$ 17,498.94
Royalty	3560	$ 109,362.17	$ 7,016.53	$ 8,419.84	$ 7,577.85
Use Tax	3740	$ 1,584,993.88	$ 786,466.74	$ 943,760.09	$ 849,384.08
Reimbursements	3480	$ 7,221.92	$ -	$ -	$ -
SIF Funds	3700	$ -	$ -	$ -	$ -
Total Revenue		$ 1,720,070.97	$ 809,685.99	$ 971,623.19	$ 874,460.87
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -	$ (430.53)	$ (430.53)	
Total Fund Balance		$ 6,132,194.41	$ 6,543,511.87	$ 6,705,449.07	$ 7,072,948.34
Liabilities					
Warrants Issued	Exh MA	$ 397,938.00	$ 422,468.00	$ 506,961.60	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Total Expenditures		$ 397,938.00	$ 422,468.00	$ 506,961.60	
Cash Balance		$ 5,734,256.41	$ 6,121,043.87	$ 6,198,487.47	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	$ -
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Sheriff Training
Reports of Revenue and Expenditures
Fund #15

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 19,874.52	$ 16,870.88	$ 16,870.88	$ 8,214.44
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
Interest	3050	$ -	$ -	$ -	$ -
Forfeiture	3650	$ 41,107.75	$ 1,950.30	$ 2,340.36	$ 2,106.32
Training	3680	$ -		$ -	$ -
Total Revenue		$ 41,107.75	$ 1,950.30	$ 2,340.36	$ 2,106.32
Transfer In		$ -	$ -	$ -	
Transfer Out		$ (35,245.80)	$ -	$ -	
Total Fund Balance		$ 25,736.47	$ 18,821.18	$ 19,211.24	**$ 12,427.09**
Liabilities					
Warrants Issued	Exh MA	$ 8,865.59	$ 9,164.00	$ 10,996.80	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Total Expenditures		$ 8,865.59	$ 9,164.00	$ 10,996.80	
Cash Balance		$ 16,870.88	$ 9,657.18	$ 8,214.44	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	$ -
Reserves Outstanding	$ -
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Law Library
Reports of Revenue and Expenditures
Fund #16

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 11,949.36	$ 12,277.17	$ 12,277.17	$ 2,775.34
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
Fees	2510	$ 54,955.16	$ 45,865.24	$ 55,038.29	$ 49,534.46
Interest	3050	$ -	$ -	$ -	$ -
Total Revenue		$ 54,955.16	$ 45,865.24	$ 55,038.29	$ 49,534.46
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 66,904.52	$ 58,142.41	$ 67,315.46	$ 52,309.80
Liabilities					
Warrants Issued	Exh MA	$ 54,627.35	$ 53,783.43	$ 64,540.12	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Total Expenditures		$ 54,627.35	$ 53,783.43	$ 64,540.12	
Cash Balance		$ 12,277.17	$ 4,358.98	$ 2,775.34	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	$ -
Reserves Outstanding	$ -
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Record Owner Resale
Reports of Revenue and Expenditures
Fund #18

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 42,645.94	$ 22,831.26	$ 22,831.26	$ 11,923.94
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
Fees	2510	$ 39,894.07	$ -	$ -	$ -
Interest	3050	$ -	$ -	$ -	$ -
Record Owner Resale funds (3290)		$ -	$ -	$ -	$ -
Total Revenue		$ 39,894.07	$ -	$ -	$ -
Transfer In			$ -	$ -	
Transfer Out		$ (33,693.14)	$ -	$ -	
Total Fund Balance		$ 48,846.87	$ 22,831.26	$ 22,831.26	$ 11,923.94
Liabilities					
Warrants Issued	Exh MA	$ 26,015.61	$ 9,089.43	$ 10,907.32	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Check					
Total Expenditures		$ 26,015.61	$ 9,089.43	$ 10,907.32	
Cash Balance		$ 22,831.26	$ 13,741.83	$ 11,923.94	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	$ -
Reserves Outstanding	$ -
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Fair Board
Reports of Revenue and Expenditures
Fund #22

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 204,519.61	$ 302,760.58	$ 302,760.58	$ 314,851
Lapsed from Prior Year		$ 1,437.93	$ 200.00	$ 200.00	
Cancelled Warrants Prior Year		$ -			
Revenue:					
Contributions	2050	$ 2,850.50	$ 6,840.20	$ 8,208.24	$ 7,387
Booth Rental	2410	$ 20,746.60	$ 9,475.00	$ 11,370.00	$ 10,233
Camping	2420	$ 10,335.00	$ 6,290.00	$ 7,548.00	$ 6,793
Rental	2450	$ 152,161.88	$ 120,654.05	$ 144,784.86	$ 130,306
Fees	2510	$ -		$ -	$ -
Miscellaneous	3100	$ 13,784.10	$ 8,302.09	$ 9,962.51	$ 8,966
Interest	3045/3050	$ 2,353.90	$ 1,680.52	$ 2,016.62	$ 1,815
Total Revenue		$ 202,231.98	$ 153,241.86	$ 183,890.23	$ 165,501.21
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -	$ (9,467.29)	$ (9,467.29)	
Total Fund Balance		$ 408,189.52	$ 446,735.15	$ 477,383.52	$ 480,351.80
Liabilities					
Warrants Issued	Exh MA	$ 99,908.69	$ 122,159.11	$ 146,590.93	
Reserves O/S	Exh MA	$ 5,520.25	$ 13,285.00	$ 15,942.00	
Total Expenditures		$ 105,428.94	$ 135,444.11	$ 162,532.93	
Cash Balance		$ 302,760.58	$ 311,291.04	$ 314,850.59	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 5,520.25
Issued Since	$ 5,320.25
Reserves Outstanding	
Lapse to Current Year	$ 200.00

Payne County
Certificate of Budget
Budget Year 15-16
Assessor Fee
Reports of Revenue and Expenditures
Fund #24

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 18,660.19	$ 12,388.40	$ 12,388.40	$ 21,735.33
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
Fees	2510	$ -		$ -	$ -
Interest	3050	$ -	$ -	$ -	$ -
Copies	2060	$ 18,142.61	$ 23,053.00	$ 27,663.60	$ 24,897.24
Misc. revenue	3100	$ -	$ -	$ -	$ -
Total Revenue		$ 18,142.61	$ 23,053.00	$ 27,663.60	$ 24,897.24
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 36,802.80	$ 35,441.40	$ 40,052.00	$ 46,632.57
Liabilities					
Warrants Issued	Exh MA	$ 24,414.40	$ 13,021.88	$ 15,626.26	
Reserves O/S	Exh MA	$ -	$ 2,242.01	$ 2,690.41	
Total Expenditures		$ 24,414.40	$ 15,263.89	$ 18,316.67	
Cash Balance		$ 12,388.40	$ 20,177.51	$ 21,735.33	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	$ -
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Child Abuse Prevention
Reports of Revenue and Expenditures
Fund #25

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 455.65	$ 836.08	$ 836.08	$ 1,045.60
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
Fees	2510	$ -	$ -	$ -	$ -
Interest	3050	$ -	$ -	$ -	$ -
Contributions	2050	$ 370.43	$ 174.60	$ 209.52	$ 188.57
Juv reimbursemei	2400	$ 10.00	$ -	$ -	$ -
Total Revenue		$ 380.43	$ 174.60	$ 209.52	$ 188.57
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 836.08	$ 1,010.68	$ 1,045.60	$ 1,234.17
Liabilities					
Warrants Issued	Exh MA	$ -	$ -	$ -	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Total Expenditures		$ -	$ -	$ -	
Cash Balance		$ 836.08	$ 1,010.68	$ 1,045.60	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Sheriff Commissary
Reports of Revenue and Expenditures
Fund #26

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 90,259.44	$ 110,885.73	$ 110,885.73	$ 127,955.13
Lapsed from Prior Year		$ 2,653.06	$ 2,795.18	$ 2,795.18	
Revenue:					
		$ -	$ -	$ -	$ -
Interest	3050	$ -	$ -	$ -	$ -
Fees	3630	$ 105,296.12	$ 75,763.59	$ 90,916.31	$ 81,824.68
Total Revenue		$ 105,296.12	$ 75,763.59	$ 90,916.31	$ 81,824.68
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 198,208.62	$ 189,444.50	$ 204,597.22	$ 209,779.80
Liabilities					
Warrants Issued	Exh MA	$ 84,520.14	$ 55,368.41	$ 66,442.09	
Reserves O/S	Exh MA	$ 2,802.75	$ 8,500.00	$ 10,200.00	
Total Expenditures		$ 87,322.89	$ 63,868.41	$ 76,642.09	
Cash Balance		$ 110,885.73	$ 125,576.09	$ 127,955.13	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, Jun 30 2011	$ 2,802.75
Issued Since	$ 7.57
Reserves Outstanding	$ -
Lapse to Current Year	$ 2,795.18

Payne County
Certificate of Budget
Budget Year 15-16
Jail Operations
Reports of Revenue and Expenditures
Fund #30

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 1,382,957.56	$ 1,317,056.89	$ 1,317,056.89	$ 717,949.13
Lapsed from Prior Year		$ 9,174.85	$ 28,434.07	$ 28,434.07	
Revenue:					
Interest	3045/3050	$ 310.10	$ 258.41	$ 310.09	$ 279.08
Sales Tax	3600	$ 1,825,399.56	$ 1,437,280.12	$ 1,724,736.14	$ 1,552,262.53
M&O reimbursem	3690	$ -	$ 10,284.11	$ 13,712.15	$ 12,340.93
Total Revenue		$ 1,825,709.66	$ 1,447,822.64	$ 1,738,758.38	$ 1,564,882.54
Transfer In		$ 900,074.13	$ 750,000.00	$ 750,000.00	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 4,117,916.20	$ 3,543,313.60	$ 3,834,249.34	$ 2,282,831.68
Liabilities					
Warrants Issued	Exh MA	$ 2,736,473.41	$ 2,556,652.70	$ 3,067,983.24	
Reserves O/S	Exh MA	$ 64,385.90	$ 40,264.14	$ 48,316.97	
Total Expenditures		$ 2,800,859.31	$ 2,596,916.84	$ 3,116,300.21	
Cash Balance		$ 1,317,056.89	$ 946,396.76	$ 717,949.13	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 64,385.90
Issued Since	$ 35,951.83
Reserves Outstanding	
Lapse to Current Year	$ 28,434.07

Payne County
Certificate of Budget
Budget Year 15-16
Grants
Reports of Revenue and Expenditures
Fund #31

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Actual June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 74,402.96	$ 74,402.96	$ 74,402.96	$ 74,402.96
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
Fees	2510	$ -		$ -	$ -
Interest	3050	$ -		$ -	$ -
REAP	2840	$ 4,590.08	$ 9,900.00	$ 11,880.00	
Total Revenue		$ 4,590.08	$ 9,900.00	$ 11,880.00	
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 78,993.04	$ 84,302.96	$ 86,282.96	**$ 74,402.96**
Liabilities					
Warrants Issued	Exh MA	$ 4,590.08	$ 9,900.00	$ 11,880.00	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Total Expenditures		$ 4,590.08	$ -	$ 11,880.00	
Cash Balance		$ 74,402.96	$ 84,302.96	$ 74,402.96	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	$ -
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Solid Waste
Reports of Revenue and Expenditures
Fund #36

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 23,960.18	$ (13,581.63)	$ (13,581.63)	$ 54,301.50
Lapsed from Prior Year		$ 2,713.11	$ 1,936.78	$ 1,936.78	
Revenue:					
Donations	2050	$ 150.00	$ -	$ -	$ -
Interest	3050	$ -	$ -	$ -	$ -
Fines	2530	$ 7,867.31	$ 1,403.37	$ 1,684.04	$ 1,515.64
Road Signs	3550	$ -	$ 490.00	$ 588.00	$ 529.20
Grant	2600	$ -	$ 15,000.00	$ 18,000.00	$ 16,200.00
M&O/Reimbursements	3400	$ 13,058.06	$ -	$ -	$ -
		$ -			
Total Revenue		$ 21,075.37	$ 16,893.37	$ 20,272.04	$ 18,244.84
Transfer In		$ 60,868.50	$ 161,712.84	$ 161,712.84	
Transfer Out		$ -	$ (13,949.40)	$ (13,949.40)	
Total Fund Balance		$ 108,617.16	$ 153,011.96	$ 156,390.63	$ 72,546.34
Liabilities					
Warrants Issued	Exh MA	$ 117,820.55	$ 102,089.13	$ 102,089.13	
Reserves O/S	Exh MA	$ 4,378.24	$ 3,946.49	$ -	
Total Expenditures		$ 122,198.79	$ 106,035.62	$ 102,089.13	
Cash Balance		$ (13,581.63)	$ 46,976.34	$ 54,301.50	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 4,378.24
Issued Since	$ 2,441.46
Reserves Outstanding	$ -
Lapse to Current Year	$ 1,936.78

Payne County
Certificate of Budget
Budget Year 15-16
Revolving Evidence
Reports of Revenue and Expenditures
Fund #39

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 423.34	$ 423.34	$ 423.34	$ 423.34
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
Fees	2510	$ -		$ -	$ -
Interest	3045/3050	$ -		$ -	$ -
Total Revenue		$ -	$ -	$ -	$ -
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 423.34	$ 423.34	$ 423.34	**$ 423.34**
Liabilities					
Warrants Issued	Exh MA		$ -	$ -	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Total Expenditures		$ -	$ -	$ -	
Cash Balance		$ 423.34	$ 423.34	$ 423.34	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Capital Projects
Reports of Revenue and Expenditures
Fund #40

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 169,423.22	$ 169,423.22	$ 169,423.22	$ 169,423.22
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
Fees	2510	$ -		$ -	$ -
Interest	3050	$ -	$ -	$ -	$ -
Total Revenue		$ -	$ -	$ -	$ -
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 169,423.22	$ 169,423.22	$ 169,423.22	$ 169,423.22
Liabilities					
Warrants Issued	Exh MA	$ -	$ -	$ -	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Total Expenditures		$ -	$ -	$ -	
Cash Balance		$ 169,423.22	$ 169,423.22	$ 169,423.22	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
2006 Limited Purpose Sales Tax
Reports of Revenue and Expenditures
Fund #41

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 4,175,201.30	$ 6,089,666.73	$ 6,089,666.73	$ 7,742,849.34
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
		$ -		$ -	$ -
Interest	3050/3045	$ 10,076.18	$ 12,199.21	$ 14,639.05	$ 13,175.15
Sales Tax	3600	$ 3,650,680.46	$ 2,874,466.81	$ 3,449,360.17	$ 3,104,424.15
Total Revenue		$ 3,660,756.64	$ 2,886,666.02	$ 3,463,999.22	$ 3,117,599.30
Transfer In		$ -	$ -	$ -	$ -
Transfer Out		$ (1,746,291.21)	$ (1,810,816.61)	$ (1,810,816.61)	$ (1,810,816.61)
Total Fund Balance		$ 6,089,666.73	$ 7,165,516.14	$ 7,742,849.34	$ 9,049,632.04
Liabilities					
Warrants Issued	Exh MA	$ -	$ -	$ -	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Total Expenditures		$ -	$ -	$ -	
Cash Balance		$ 6,089,666.73	$ 7,165,516.14	$ 7,742,849.34	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Fair Board Premium Fund
Reports of Revenue and Expenditures
Fund #44

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 3,166.40	$ 15,050.40	$ 15,050.40	$ 57,078.40
Lapsed from Prior Year		$ -	$ 28.00	$ 28.00	
Warrants Cancelled Prior Year		$ 2,889.00	$ -	$ -	
Revenue:					
		$ -	$ -	$ -	$ -
Interest	3050/3045	$ -	$ -	$ -	$ -
Sales Tax	3600	$ -	$ -	$ -	$ -
Total Revenue		$ -	$ -	$ -	$ -
Transfer In		$ 30,000.00	$ 42,000.00	$ 42,000.00	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 36,055.40	$ 57,078.40	$ 57,078.40	$ 57,078.40
Liabilities					
Warrants Issued	Exh MA	$ 20,977.00	$ -	$ -	
Reserves O/S	Exh MA	$ 28.00	$ -	$ -	
Total Expenditures		$ 21,005.00	$ -	$ -	
Cash Balance		$ 15,050.40	$ 57,078.40	$ 57,078.40	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 28.00
Issued Since	
Reserves Outstanding	
Lapse to Current Year	$ 28.00

Payne County
Certificate of Budget
Budget Year 15-16
Bridge Improvements
Reports of Revenue and Expenditures
Fund #46

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 404,076.48	$ 407,117.45	$ 407,117.45	$ 432,844.57
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
Interest	3045/3050	$ 3,040.97	$ 2,196.33	$ 2,635.60	$ 2,372.04
		$ -	$ -	$ -	$ -
Total Revenue		$ 3,040.97	$ 2,196.33	$ 2,635.60	$ 2,372.04
Transfer In		$ -	$ 25,000.00	$ 25,000.00	
Transfer Out			$ -	$ -	
Total Fund Balance		$ 407,117.45	$ 434,313.78	$ 434,753.05	$ 435,216.60
Liabilities					
Warrants Issued	Exh MA	$ -	$ 1,590.40	$ 1,908.48	
Reserves O/S	Exh MA		$ -	$ -	
Total Expenditures		$ -	$ 1,590.40	$ 1,908.48	
Cash Balance		$ 407,117.45	$ 432,723.38	$ 432,844.57	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Records Management and Preservation
Reports of Revenue and Expenditures
Fund #49

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 244,299.00	$ 213,060.76	$ 213,060.76	$ 295,426.84
Lapsed from Prior Year		$ (171.50)	$ (44.76)	$ (44.76)	
Revenue:					
Fees	2510	$ 109,375.00	$ 85,900.00	$ 103,080.00	$ 92,772.00
Interest	3045/3050	$ 655.20	$ 446.90	$ 536.28	$ 482.65
Total Revenue		$ 110,030.20	$ 86,346.90	$ 103,616.28	$ 93,254.65
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 354,157.70	$ 299,362.90	$ 316,632.28	$ 388,681.49
Liabilities					
Warrants Issued	Exh MA	$ 74,044.89	$ 15,821.20	$ 18,985.44	
Reserves O/S	Exh MA	$ 67,052.05	$ 1,850.00	$ 2,220.00	
Total Expenditures		$ 141,096.94	$ 17,671.20	$ 21,205.44	
Cash Balance		$ 213,060.76	$ 281,691.70	$ 295,426.84	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 67,052.05
Issued Since	$ 67,096.81
Reserves Outstanding	
Lapse to Current Year	$ (44.76)

Payne County
Certificate of Budget
Budget Year 15-16
Payne County Economic Development Authority
Reports of Revenue and Expenditures
Fund #50

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 371,099.54	$ 241,130.58	$ 241,130.58	$ 181,395.26
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
Miscell revenue	3100	$ -	$ 3,815.00	$ 4,578.00	$ 4,120.20
Interest	3050	$ -	$ -	$ -	$ -
Total Revenue		$ -	$ 3,815.00	$ 4,578.00	$ 4,120.20
Transfer In		$ -	$ 4,368.50	$ 4,368.50	
Transfer Out		$ (45,118.96)	$ -	$ -	
Total Fund Balance		$ 325,980.58	$ 249,314.08	$ 250,077.08	$ 185,515.46
Liabilities					
Warrants Issued	Exh MA	$ 84,850.00	$ 57,234.85	$ 68,681.82	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Total Expenditures		$ 84,850.00	$ 57,234.85	$ 68,681.82	
Cash Balance		$ 241,130.58	$ 192,079.23	$ 181,395.26	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	$ -
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
E-911
Reports of Revenue and Expenditures
Fund #51

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 298,712.13	$ 356,321.33	$ 356,321.33	$ 517,228.77
Lapsed from Prior Year		$ -	$ -	$ 148.69	
Cancelled warrant prior year		$ -			
Revenue:					
Fees	2510	$ 25,031.96	$ -	$ -	$ -
Interest	3050	$ -	$ 312.31	$ 374.77	$ 337.29
Wireless Fees	3750	$ 446,122.42	$ 376,954.36	$ 452,345.23	$ 407,110.71
Reimbursements	3480	$ -	$ 9,000.00	$ 10,800.00	$ 9,720.00
Total Revenue		$ 471,154.38	$ 386,266.67	$ 463,520.00	$ 417,168.00
Transfer In		$ 45,118.96	$ -	$ -	
Transfer Out		$ (70,816.50)	$ (14.21)	$ (14.21)	
Total Fund Balance		$ 744,168.97	$ 742,573.79	$ 819,975.81	$ 934,396.78
Liabilities					
Warrants Issued	Exh MA	$ 387,247.64	$ 249,901.20	$ 299,881.44	
Reserves O/S	Exh MA	$ 600.00	$ 2,388.00	$ 2,865.60	
Total Expenditures		$ 387,847.64	$ 252,289.20	$ 302,747.04	
Cash Balance		$ 356,321.33	$ 490,284.59	$ 517,228.77	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 600.00
Issued Since	$ 451.31
Lapse to Current Year	$ 148.69

Payne County
Certificate of Budget
Budget Year 15-16
Payne County Facilities
Reports of Revenue and Expenditures
Fund #52

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 542,811.85	$ 535,892.41	$ 535,892.41	$ 526,712.85
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
Interest	3045/305	$ 3,580.56	$ 2,850.37	$ 3,420.44	$ 3,078.40
Misc. revenue	3100	$ -	$ -	$ -	
Total Revenue		$ 3,580.56	$ 2,850.37	$ 3,420.44	$ 3,078.40
Transfer In		$ 1,746,291.21	$ 1,810,816.61	$ 1,810,816.61	$ 1,810,816.61
Transfer Out		$ (1,746,291.21)	$ (1,810,816.61)	$ (1,810,816.61)	$ (1,810,816.61)
Total Fund Balance		$ 546,392.41	$ 538,742.78	$ 539,312.85	$ 529,791.25
Liabilities					
Warrants Issued	Exh MA	$ 10,500.00	$ 10,500.00	$ 12,600.00	
Reserves O/S	Exh MA	$ -		$ -	
Total Expenditures		$ 10,500.00	$ 10,500.00	$ 12,600.00	
Cash Balance		$ 535,892.41	$ 528,242.78	$ 526,712.85	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Drug Court
Reports of Revenue and Expenditures
Fund #55

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ -	$ -	$ -	$ -
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
				$ -	$ -
Interest	3050	$ -	$ -	$ -	$ -
Grant	2810	$ 43,916.64	$ 24,791.70	$ 29,750.04	
Total Revenue		$ 43,916.64	$ 24,791.70	$ 29,750.04	$ -
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 43,916.64	$ 24,791.70	$ 29,750.04	$ -
Liabilities					
Warrants Issued	Exh MA	$ 43,916.64	$ 22,312.53	$ 26,775.04	
Reserves O/S	Exh MA	$ -	$ 2,479.17	$ 2,975.00	
Total Expenditures		$ 43,916.64	$ 24,791.70	$ 29,750.04	
Cash Balance		$ -	$ -	$ -	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Courthouse Security
Reports of Revenue and Expenditures
Fund #56

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 50,054.58	$ 52,853.04	$ 52,853.04	$ 101,988.88
Lapsed from Prior Year		$ -	$ 1,168.28	$ 1,168.28	
Revenue:					
Fees	2510	$ 49,028.92	$ 35,975.84	$ 43,171.01	$ 38,853.91
Interest	3050	$ -	$ -	$ -	$ -
Total Revenue		$ 49,028.92	$ 35,975.84	$ 43,171.01	$ 38,853.91
Transfer In		$ 116,333.00	$ 158,192.00	$ 158,192.00	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 215,416.50	$ 248,189.16	$ 255,384.33	$ 140,842.79
Liabilities					
Warrants Issued	Exh MA	$ 161,395.18	$ 127,829.54	$ 153,395.45	
Reserves O/S	Exh MA	$ 1,168.28	$ -	$ -	
Total Expenditures		$ 162,563.46	$ 127,829.54	$ 153,395.45	
Cash Balance		$ 52,853.04	$ 120,359.62	$ 101,988.88	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 1,168.28
Issued Since	
Reserves Outstanding	
Lapse to Current Year	$ 1,168.28

Payne County
Certificate of Budget
Budget Year 15-16
Emergency Management Grant
Reports of Revenue and Expenditures
Fund #57

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 32,104.55	$ 36,239.20	$ 36,239.20	$ 2,200.68
Lapsed from Prior Year		$ -	$ 167.62	$ 167.62	
Revenue:					
Grant monies	2600	$ 100,814.63	$ 18,135.45	$ 21,762.54	$ 19,586.29
Interest	3050	$ -	$ -	$ -	$ -
M&O/Misc	3090/3100	$ -	$ -	$ -	$ -
Reimbursement	3840	$ 57,607.52	$ -	$ -	$ -
Total Revenue		$ 158,422.15	$ 18,135.45	$ 21,762.54	$ 19,586.29
Transfer In		$ 11,000.00	$ -	$ -	
Transfer Out		$ (1,545.00)	$ (3,135.45)	$ (3,135.45)	
Total Fund Balance		$ 199,981.70	$ 51,406.82	$ 55,033.91	$ 21,786.97
Liabilities					
Warrants Issued	Exh MA	$ 162,192.50	$ 34,226.30	$ 41,071.56	
Reserves O/S	Exh MA	$ 1,550.00	$ 9,801.39	$ 11,761.67	
Total Expenditures		$ 163,742.50	$ 44,027.69	$ 52,833.23	
Cash Balance		$ 36,239.20	$ 7,379.13	$ 2,200.68	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 1,550.00
Issued Since	$ 1,382.38
Reserves Outstanding	
Lapse to Current Year	$ 167.62

Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Local Emergency Planning (LEPC)
Reports of Revenue and Expenditures
Fund #58

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 6,369.68	$ 6,144.13	$ 6,144.13	$ 6,424.33
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
Grant monies	2600	$ -	$ 1,000.00	$ 1,200.00	$ 1,080.00
Interest	3050	$ -	$ -	$ -	$ -
Misc revenue	3100	$ -	$ -	$ -	
Total Revenue		$ -	$ 1,000.00	$ 1,200.00	$ 1,080.00
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -		$ -	
Total Fund Balance		$ 6,369.68	$ 7,144.13	$ 7,344.13	$ 7,504.33
Liabilities					
Warrants Issued	Exh MA	$ 225.55	$ 766.50	$ 919.80	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Total Expenditures		$ 225.55	$ 766.50	$ 919.80	
Cash Balance		$ 6,144.13	$ 6,377.63	$ 6,424.33	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
105 money
Reports of Revenue and Expenditures
Fund 61

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 957,258.71	$ 1,240,853.68	$ 1,240,853.68	$ 1,349,612.36
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
Interest	3045/3050	$ -		$ -	$ -
Reimbursement	3370	$ 234,431.79	$ -	$ -	$ -
Gross production	3155	$ 354,004.55	$ 166,913.79	$ 200,296.55	$ 180,266.89
Diesel fuel	3165	$ -	$ 39,493.71	$ 47,392.45	$ 42,653.21
Gasoline excise	3175	$ -	$ 70,037.78	$ 84,045.34	$ 75,640.80
Special fuel tax	3180	$ -		$ -	$ -
Special fuel tax	3185	$ -	$ 22.08	$ 26.50	$ -
Total Revenue		$ 588,436.34	$ 276,467.36	$ 331,760.83	$ 298,560.90
Transfer In		$ -	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 1,545,695.05	$ 1,517,321.04	$ 1,572,614.51	$ 1,648,173.26
Liabilities					
Warrants Issued	Exh MA	$ 288,833.07	$ 158,673.13	$ 190,407.76	
Reserves O/S	Exh MA	$ 16,008.30	$ 27,162.00	$ 32,594.40	
Total Expenditures		$ 304,841.37	$ 185,835.13	$ 223,002.16	
Cash Balance		$ 1,240,853.68	$ 1,331,485.91	$ 1,349,612.36	
		6/30/14	4/30/15	6/30/15	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 16,008.30
Issued Since	$ 16,008.30
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Court Fund Salaries
Reports of Revenue and Expenditures
Fund #62

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 42,813.83	$ 42,599.43	$ 42,599.43	$ 44,926.01
Lapsed from Prior Year		$ -	$ 4,305.68	$ 4,305.68	
Revenue:					
Reimb. salary (sta	3570	$ 470,528.00	$ 361,000.00	$ 433,200.00	$ 389,880.00
Interest	3050	$ -	$ -	$ -	$ -
Total Revenue		$ 470,528.00	$ 361,000.00	$ 433,200.00	$ 389,880.00
Transfer In		$ 528.88		$ -	
Transfer Out		$ -		$ -	
Total Fund Balance		$ 513,870.71	$ 407,905.11	$ 480,105.11	$ 434,806.01
Liabilities					
Warrants Issued	Exh MA	$ 466,965.60	$ 362,649.25	$ 435,179.10	
Reserves O/S	Exh MA	$ 4,305.68	$ -	$ -	
Total Expenditures		$ 471,271.28	$ 362,649.25	$ 435,179.10	
Cash Balance		$ 42,599.43	$ 45,255.86	$ 44,926.01	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ 4,305.68
Issued Since	
Reserves Outstanding	
Lapse to Current Year	$ 4,305.68

Payne County
Certificate of Budget
Budget Year 15-16
Animal Control
Reports of Revenue and Expenditures
Fund #63

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 4,056.56	$ 1,202.54		$ 11,141.42
Lapsed from Prior Year		$ -	$ -	$ -	
Revenue:					
Misc revenue	3100	$ 177.49	$ 9,993.55	$ 11,992.26	$ 10,793.03
Interest	3045/3050	$ -		$ -	$ -
Total Revenue		$ 177.49	$ 9,993.55	$ 11,992.26	$ 10,793.03
Transfer In		$ -		$ -	
Transfer Out		$ (3,031.51)	$ -	$ -	
Total Fund Balance		$ 1,202.54	$ 11,196.09	$ 11,992.26	**$ 32,727.49**
Liabilities					
Warrants Issued	Exh MA	$ -	$ 54.67	$ 65.60	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Total Expenditures		$ -	$ 54.67	$ 65.60	
Cash Balance		$ 1,202.54	$ 11,141.42	$ 11,926.66	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
DA Seizure Acct
Reports of Revenue and Expenditures
Fund #65

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 24,130.23	$ 53,318.36	$ 53,318.36	$ (235.40)
Lapsed from Prior Year			$ -	$ -	
Revenue:					
D.A. revolving For	2300	$ 47,063.48	$ 16,898.00	$ 20,277.60	$ 18,249.84
		$ -		$ -	$ -
Total Revenue		$ 47,063.48	$ 16,898.00	$ 20,277.60	$ 18,249.84
Transfer In		$ 35,245.80	$ -	$ -	
Transfer Out		$ -	$ -	$ -	
Total Fund Balance		$ 106,439.51	$ 70,216.36	$ 73,595.96	**$ 36,264.28**
Liabilities					
Warrants Issued	Exh MA	$ 53,121.15	$ 61,526.13	$ 73,831.36	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Total Expenditures		$ 53,121.15	$ 61,526.13	$ 73,831.36	
Cash Balance		$ 53,318.36	$ 8,690.23	$ (235.40)	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Certificate of Budget
Budget Year 15-16
Harrell Cemetary Care Fund
Reports of Revenue and Expenditures
Fund #801

		Actual Prior Year 2013-2014	Current Year 2014-2015 4/30/15 Current	Current Year 2014-2015 Projected June 30 2015	Proposed Budget 2015-2016
Beginning Balance		$ 8,004.66	$ 8,004.27	$ 8,004.27	$ 8,056.41
Lapsed from Prior Year			$ -	$ -	
Revenue:					
Interest	3045	$ 59.55	$ 43.45	$ 52.14	$ 46.93
		$ -		$ -	$ -
Total Revenue		$ 59.55	$ 43.45	$ 52.14	$ 46.93
Transfer In		$ -		$ -	
Transfer Out				$ -	
Total Fund Balance		$ 8,064.21	$ 8,047.72	$ 8,056.41	**$ 8,150.26**
Liabilities					
Warrants Issued	Exh MA	$ 59.94	$ -	$ -	
Reserves O/S	Exh MA	$ -	$ -	$ -	
Total Expenditures		$ 59.94	$ -	$ -	
Cash Balance		$ 8,004.27	$ 8,047.72	$ 8,056.41	
		6/30/14	**4/30/15**	**6/30/15**	

Report of Prior Year After July 1	
Reserves, June 30 2014	$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	$ -

Payne County
Adopted Budget
Fiscal Year 2015-16
Index - Estimate of Needs

Departments of Government:		Official Responsible
1	Health Department	Lisa Cundiff
2	Fair Board	Colin Campbell
3	OSU Extension	Nathan Anderson
4	County Commission General Operations	Chris Reding
5	County General Maintenance and Operations	Chris Reding
6	Administrative Building	Chris Reding
7	Flood Plain	Chris Reding
8	Solid Waste	Chris Reding
9	Juvenile Detention	Chris Reding
10	Building Engineer	Chris Reding
11	Clean Program	Chris Reding
12	Early Settlement Mediation	Chris Reding
13	Emergency Management	Chris Reding/Jeff Kuhn
14	Sheriff Office General	R. B. Hauf
15	Jail Operations Cash Account	R. B. Hauf
16	Jail Operations General Fund	R. B. Hauf
17	Sheriff Service Fee Cash Account	R. B. Hauf
18	District Attorney	Tom Lee
19	Election Board	Alyson Dawson
20	Treasurer	Bonita Stadler
21	Assessor	James Cowan
22	Visual Inspection: Revaluation	James Cowan
23	Court Clerk	Lori Allen
24	County Clerk	Glenna Craig
25	Excise Board	Glenna Craig
26	County Commission D1 M&O	Zach Cavett
28	County Commission D3 M&O	Kent Bradley

Office of Health
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015-2016

To The Payne County Budget Board
and County Excise Board:

I, Lisa Curduff the duly qualified and acting Admin., of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					1,375,000
1b Part-time Help					
1c Travel Expense					25,000
2 Maintenance and Operation					450,000
3 Capital Outlay					900,000
TOTAL					$2,750,000

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer			
Annual Salary of First Deputy			
Annual Salary of 41nx Deputies	at	Per Annum	
Annual Salary of 35nx Deputies	at	Per Annum	
Annual Salary of 33nx Deputies	at	Per Annum	
Annual Salary of 32nx Deputies	at	Per Annum	
Annual Salary of 23nx Deputies	at	Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES			$ -
Wages and/or Compensation of Part-time Help			
Travel Expenses as Authorized and/or Defined by Law			
TOTAL FOR ALL PERSONAL SERVICES			$ -

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	
Other (Specify):	
Other (Specify):	
Other (Specify):	

TOTAL FOR MAINTENANCE & OPERATION	$ -

Capital Outlay:

Furniture, Machines and Equipment to be replaced	
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	$ -

Signed: Lora Cruz

Date: 5/4/15

Office of **FAIRBOARD** Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING **JUNE 30, 2015**

& ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR **2015-2016**

To The Payne County Budget Board and County Excise Board:

I, Colin Campbell the duly qualified and acting Director, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance & Operation					
3 Capital Outlay					
TOTAL					$ -

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

			Monthly		Gross
Statutory Annual Salary of **Principal Officer**	**C. Campbell**	at	**3697**		$ **44,364.00**
Statutory Annual Salary of **Principal Officer**		at			
Annual Salary of **First Deputy**	M. Benson		**3711**		$ 44,529.00
Annual Salary of **41nx Deputies**	E. Cook	at	**3377**	Per Annum	40,524.00
Annual Salary of **33nx Deputies**	D.Shenold	at	**3219**	Per Annum	38,626.00
Annual Salary of 23nx Deputies	Vacant	at	**1948**	Per Annum	23,376.00
Annual Salary of **32nx Deputies**	J. Wille	at	**2867**	Per Annum	34,400.00
Annual Salary of **32nx Deputies**	C. Barrow	at	**2701**	Per Annum	32,407.00
Annual Salary of **32nx Deputies**	R. Hinkle	at	**2701**	Per Annum	32,407.00
Annual Salary of **32nx Deputies**	T. West	at	**2966**	Per Annum	35,583.00
Annual Salary of **23nx Deputies**	Z. Fleshman	at	**2701**	Per Annum	32,407.00
Annual Salary of **23nx Deputies**	Vacant	at	**1948**	Per Annum	23,376.00
Annual Salary of **23nx Deputies**		at		Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					$ **381,999.00**
Fringe Benefits					163,532.76
Part-Time Salaries (overtime & part-time help)					10,000.00
Part-Time Fees (judges, supt & asst - county fair & jls)					12,000.00
Travel Expenses					10,000.00
					$ **195,532.76**
TOTAL FOR ALL PERSONAL SERVICES					$ **577,531.76**

Maintenance & Operation

General Maintenance & Operation	300,000.00
Premiums	30,000.00
TOTAL FOR MAINTENANCE & OPERATION	$ **330,000.00**

Capital Outlay:

Capital Improvements	
TOTAL FOR CAPITAL OUTLAY	$ 1,624,641.30

TOTAL BUDGET

Signed: Colin Campbell

Date: 5-1-2015

Office of Payne County OSU Extension
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015-2016

To The Payne County Budget Board
and County Excise Board:

I, Nathan Anderson the duly qualified and acting County Extension Director, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$260,244.00
1b Part-time Help					$ 2,000.00
1c Travel Expense					$24,000.00
2 Maintenance and Operation					$ 26,000.00
3 Capital Outlay					$ 5,000.00
Carryover				533,068.48	~~350,000.00~~ est.
TOTAL					$317,244.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

~~167,244.00~~
850 312.48

Personal Services

Statutory Annual Salary of Principal Officer		
Annual Salary of First Deputy		
Annual Salary of 41nx Deputies	at	Per Annum
Annual Salary of 35nx Deputies	at	Per Annum
Annual Salary of 33nx Deputies	at	Per Annum
Annual Salary of 32nx Deputies	at	Per Annum
Annual Salary of 23nx Deputies	at	Per Annum
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES		$ -
Wages and/or Compensation of Part-time Help		$2,000.00
Travel Expenses as Authorized and/or Defined by Law		$24,000
TOTAL FOR ALL PERSONAL SERVICES		$26,000.00

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	
Other (Specify):	
Other (Specify):	
Other (Specify):	

TOTAL FOR MAINTENANCE & OPERATION	$26,000.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced	
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	$5,000.00

533,068.48
~~350,000.00~~

Signed:_____

Date:_____

Office of County Payne County Commission
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING **FISCAL YEAR 2016**

To The Payne County Budget Board
and County Excise Board:

I,Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 255,900.00
1b Part-time Help					$ 5,000.00
1c Travel Expense					$ 15,000.00
2 Maintenance and Operation					
3 Capital Outlay					
1d Statutory Travel Expense					$ 14,400.00
TOTAL					$ 290,300.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer 3 at $62580				$ 187,740.00
Annual Salary of First Deputy 1 at 41560				$ 41,560.00
Annual Salary of 41nx Deputies		at	Per Annum	
Annual Salary of 35nx Deputies		at	Per Annum	
Annual Salary of 33nx Deputies--Dist 1 and 3 asst (2	1	at	Per Annum	$ 21,400.00
Annual Salary of 32nx Deputies		at	Per Annum	
Annual Salary of 23nx Deputies		at	Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES				$ 255,900.00
Wages and/or Compensation of Part-time Help				$ 5,000.00
Travel Expenses as Authorized and/or Defined by Law	14400Stat +15000Tvl			$ 29,400.00
TOTAL FOR ALL PERSONAL SERVICES				$ 34,400.00

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	
Other (Specify):	
Other (Specify):	
Other (Specify):	
Other (Specify):	
TOTAL FOR MAINTENANCE & OPERATION	$ -

Capital Outlay:

Furniture, Machines and Equipment to be replaced	

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY $ -

Signed: _____

Date: MAY 0 5 2015

Office of General Government
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING **FISCAL YEAR 2016**

To The Payne County Budget Board
and County Excise Board:

I,Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					$ 260,850.00
3 Capital Outlay					
TOTAL					$ 260,850.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer			
Annual Salary of First Deputy			
Annual Salary of 41nx Deputies	at	Per Annum	
Annual Salary of 35nx Deputies	at	Per Annum	
Annual Salary of 33nx Deputies	at	Per Annum	
Annual Salary of 32nx Deputies	at	Per Annum	
Annual Salary of 23nx Deputies	at	Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES			$ -
Wages and/or Compensation of Part-time Help			
Travel Expenses as Authorized and/or Defined by Law			
TOTAL FOR ALL PERSONAL SERVICES			$ -

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	
Other (Specify): Oklahoma Natural Gas	$16,000.00
Other (Specify): City of Stillwater (Water, Utility, Garbage)	$73,000.00
Other (Specify): Paper	$5,000.00
Other (Specify): OME Postage and Rental	$5,000.00
Other (Specify): Publications	$26,000.00
Other (Specify): Dues-NACO, USDA, COEDD, ACCO, CODA, NENA	$18,000.00
Other (Specify): HVAC	$15,000.00
Other (Specify): Industrial Chemist - Water Treatment	$10,000.00
Other (Specify): Pest Control	$3,000.00

Other (Specify): Plumbing repair	$7,500.00
Other (Specify): Electrical repair	$7,000.00
Other (Specify): Electrical and Plumbing Supplies	$1,500.00
Other (Specify): Elevator Repairs	$4,800.00
Other (Specify): Auditing Services	$6,750.00
Other (Specify): Lanier	$1,400.00
Other (Specify): USPO	$15,000.00
Other (Specify): MISC	$0.00
Other (Specify): Repairs	$40,000.00
Other (Specify): Lawn Care	$5,000.00
Other (Specify): M Power	$900.00
TOTAL FOR MAINTENANCE & OPERATION	$ 260,850.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced	
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	$ -

Signed: _____

Date: 6/5/2015

Office of County Administration Building
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING **FISCAL YEAR 2016**

To The Payne County Budget Board
and County Excise Board:

I,Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					$ 281,750.00
3 Capital Outlay					$ 15,000.00
TOTAL					$ 296,750.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer			
Annual Salary of First Deputy			
Annual Salary of 41nx Deputies	at	Per Annum	
Annual Salary of 35nx Deputies	at	Per Annum	
Annual Salary of 33nx Deputies	at	Per Annum	
Annual Salary of 32nx Deputies	at	Per Annum	
Annual Salary of 23nx Deputies	at	Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES			$ -
Wages and/or Compensation of Part-time Help			
Travel Expenses as Authorized and/or Defined by Law			
TOTAL FOR ALL PERSONAL SERVICES			$ -

Maintenance & Operation

Postage, Telephone and Telegraph		$ 13,000.00
Books, Printed Forms, Ledgers and other Supplies		
Repair and Upkeep of Office Furniture, Machines and Equipment		
Other (Specify): Oklahoma Natural Gas		$400.00
Other (Specify): City of Stillwater		$87,500.00
Other (Specify): Telephone		$26,150
Other (Specify): Pest Control		$2,100
Other (Specify): Miscellaneous		$75,000
Other (Specify): Lawn Care		$13,500
Other (Specify): Elevator Maintenance	x	$2,400
Other (Specify): Sheltered Workshop (M-Power)		$1,800
Other (Specify): Electrical		$7,500
Other (Specify): Repairs		$20,000

Other (Specify): Internet		$17,400
Other (Specify):HVAC		$15,000
TOTAL FOR MAINTENANCE & OPERATION		$ 281,750.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced		
Additional Furniture, Machines and Equipment Needed	Fiber Optic Upgrade	$ 15,000.00
TOTAL FOR CAPITAL OUTLAY		$ 15,000.00

Signed: CMD

Date: 6/5/2015

Office of Flood Plain
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING **FISCAL YEAR 2016**

To The Payne County Budget Board
and County Excise Board:

I,Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					$ 7,000.00
1c Travel Expense					$ 1,000.00
2 Maintenance and Operation					
3 Capital Outlay					$ 2,000.00
TOTAL					$ 10,000.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer			
Annual Salary of First Deputy			
Annual Salary of 41nx Deputies	at	Per Annum	
Annual Salary of 35nx Deputies	at	Per Annum	
Annual Salary of 33nx Deputies	at	Per Annum	
Annual Salary of 32nx Deputies	at	Per Annum	
Annual Salary of 23nx Deputies	at	Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES			$ -
Wages and/or Compensation of Part-time Help			$ 7,000.00
Travel Expenses as Authorized and/or Defined by Law			$ 1,000.00
TOTAL FOR ALL PERSONAL SERVICES			$ 8,000.00

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	
Laptop Computer, hardened, w/ software	
Other (Specify):	
Other (Specify):	
TOTAL FOR MAINTENANCE & OPERATION	$ -

Capital Outlay:

Furniture, Machines and Equipment to be replaced	

Additional Furniture, Machines and Equipment Needed	$2,000.00
TOTAL FOR CAPITAL OUTLAY	$ 2,000.00

Signed: _____

Date: MAY 4, 2016

Office of County Solid Waste
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING **FISCAL YEAR 2016**

To The Payne County Budget Board
and County Excise Board:

I,Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 94,620.00
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					$ 16,848.00
3 Capital Outlay					$ 41,000.00
TOTAL					$ 152,468.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer 1 at 2995			$ 38,112.00
Annual Salary of First Deputy 1 at 2000			$ 31,308.00
Annual Salary of 41nx Deputies	at	Per Annum	
Annual Salary of 35nx Deputies	at	Per Annum	
Annual Salary of 33nx Deputies	at	Per Annum	
Annual Salary of 32nx Deputies	at	Per Annum	
Annual Salary of 23nx Deputies	at	Per Annum	$ 25,200.00
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES			$ 94,620.00
Wages and/or Compensation of Part-time Help			
Travel Expenses as Authorized and/or Defined by Law			
TOTAL FOR ALL PERSONAL SERVICES			$ -

Maintenance & Operation

Postage, Telephone and Telegraph	$ 1,848.00
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	$ 15,000.00
Other (Specify):	
Other (Specify):	
Other (Specify):	
Other (Specify):	
TOTAL FOR MAINTENANCE & OPERATION	$ 16,848.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced	Cameras (10)	$ 1,250.00

Additional Furniture, Machines and Equipment Needed	Auger, truck, building addn.*	$ 39,750.00
	TOTAL FOR CAPITAL OUTLAY	$ 41,000.00

*$39,000 for funding lost in 2014-15

Signed: _____

Date: MAY 0 5 2015

Office of Juvenile Detention
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING **FISCAL YEAR 2016**

To The Payne County Budget Board
and County Excise Board:

I,Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					$ 29,000.00
3 Capital Outlay					
TOTAL					$ 29,000.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy
Annual Salary of 41nx Deputies at Per Annum
Annual Salary of 35nx Deputies at Per Annum
Annual Salary of 33nx Deputies at Per Annum
Annual Salary of 32nx Deputies at Per Annum
Annual Salary of 23nx Deputies at Per Annum

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES $ -

Wages and/or Compensation of Part-time Help
Travel Expenses as Authorized and/or Defined by Law

TOTAL FOR ALL PERSONAL SERVICES $ -

Maintenance & Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies
Repair and Upkeep of Office Furniture, Machines and Equipment
Other (Specify): Transport and housing $29,000.00
Other (Specify):
Other (Specify):

TOTAL FOR MAINTENANCE & OPERATION $ 29,000.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY $ -

Signed: _____

Date: MAY 0 5 2015

Office of Building Engineer
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING **FISCAL YEAR 2016**

To The Payne County Budget Board
and County Excise Board:

I,Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 36,500.00
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					$ 80,000.00
3 Capital Outlay					
TOTAL					$ 116,500.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer			
Annual Salary of First Deputy			
Annual Salary of 41nx Deputies	at	Per Annum	
Annual Salary of 35nx Deputies	at	Per Annum	
Annual Salary of 33nx Deputies	at	Per Annum	$ 36,500.00
Annual Salary of 32nx Deputies	at	Per Annum	
Annual Salary of 23nx Deputies	at	Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES			$ 36,500.00
Wages and/or Compensation of Part-time Help			
Travel Expenses as Authorized and/or Defined by Law			
TOTAL FOR ALL PERSONAL SERVICES			$ -

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	$ 40,000.00
Other (Specify): Janitoral Services--Courthouse	$ 24,000.00
Other (Specify): Janitoral Services--County Admin Building	$16,000.00
Other (Specify):	
TOTAL FOR MAINTENANCE & OPERATION	$ 80,000.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced	

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY $ -

Signed: _____

Date: MAY 0 5 2015

CLEAN Program
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING **FISCAL YEAR 2016**

To The Payne County Budget Board
and County Excise Board:

I,Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 10,700.00
1b Part-time Help					
1c Travel Expense					$ 200.00
2 Maintenance and Operation					$ 885.00
3 Capital Outlay					
TOTAL					$ 11,785.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer			
Annual Salary of First Deputy			
Annual Salary of 41nx Deputies	at	Per Annum	
Annual Salary of 35nx Deputies	at	Per Annum	
Annual Salary of 33nx Deputies	at	Per Annum	$ 10,700.00
Annual Salary of 32nx Deputies	at	Per Annum	
Annual Salary of 23nx Deputies	at	Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES			$ 10,700.00
Wages and/or Compensation of Part-time Help			
Travel Expenses as Authorized and/or Defined by Law			$ 200.00
TOTAL FOR ALL PERSONAL SERVICES			$ 200.00

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	$ 135.00
Repair and Upkeep of Office Furniture, Machines and Equipment	
Field Supplies (Participant PPE)	$750.00
Other (Specify):	
Other (Specify):	
TOTAL FOR MAINTENANCE & OPERATION	$ 885.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY $ -

Signed: _____

Date: MAY 0 5 2015

Early Settlement Mediation
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING **FISCAL YEAR 2016**

To The Payne County Budget Board
and County Excise Board:

I,Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 57,930.00
1b Part-time Help					$ 9,520.00
1c Travel Expense					$ 7,000.00
2 Maintenance and Operation					$ 2,750.00
3 Capital Outlay					
TOTAL					$ 77,200.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer			$ 57,930.00
Annual Salary of First Deputy			
Annual Salary of 41nx Deputies	at	Per Annum	
Annual Salary of 35nx Deputies	at	Per Annum	
Annual Salary of 33nx Deputies	at	Per Annum	
Annual Salary of 32nx Deputies	at	Per Annum	
Annual Salary of 23nx Deputies	at	Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES			$ 57,930.00
Wages and/or Compensation of Part-time Help			$ 9,520.00
Travel Expenses as Authorized and/or Defined by Law			$ 7,000.00
TOTAL FOR ALL PERSONAL SERVICES			$ 16,520.00

Maintenance & Operation

Postage, Telephone and Telegraph	$ 2,050.00
Books, Printed Forms, Ledgers and other Supplies	$ 500.00
Repair and Upkeep of Office Furniture, Machines and Equipment	$ 100.00
Training	$50.00
Print/Advertising	$50.00
Other (Specify):	
TOTAL FOR MAINTENANCE & OPERATION	$ 2,750.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed	$ -
TOTAL FOR CAPITAL OUTLAY	$ -

Signed: _____

Date: MAY 0 5 2015

Office of Emergency Management
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING **FISCAL YEAR 2016**

To The Payne County Budget Board
and County Excise Board:

I,Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 78,844.00
1b Part-time Help					
1c Travel Expense					$ 1,000.00
2 Maintenance and Operation					$ 20,035.00
3 Capital Outlay					$ -
TOTAL					$ 99,879.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer				
Annual Salary of First Deputy				
Annual Salary of 45nx Deputies	1	at	Per Annum	$ 46,000.00
Annual Salary of 41nx Deputies		at	Per Annum	
Annual Salary of 35nx Deputies		at	Per Annum	
Annual Salary of 33nx Deputies	1	at	Per Annum	$ 32,844.00
Annual Salary of 32nx Deputies		at	Per Annum	
Annual Salary of 23nx Deputies		at	Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES				$ 78,844.00
Wages and/or Compensation of Part-time Help				
Travel Expenses as Authorized and/or Defined by Law				$ 1,000.00
TOTAL FOR ALL PERSONAL SERVICES				

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	$ 20,035.00
Other (Specify):	
Other (Specify):	
Other (Specify):	
TOTAL FOR MAINTENANCE & OPERATION	$ 20,035.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced	$ -
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	$ -

Signed: _____

Date: 6/5/2015

Office of Sheriff

Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015-2016

To The Payne County Budget Board
and County Excise Board:

I, **RB Hauf** the duly qualified and acting **Sheriff**, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Estimate of Needs for Sheriff's Office General 0104-XXXX

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$1,905,748.00
1b Part-time Help					$15,000.00
1c Travel Expense					$15,000.00
2 Maintenance and Operation					$300,000.00
3 Capital Outlay					$0.00
TOTAL					$2,235,748.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer	1		*		$ 62,580.00
Annual Salary of First Deputy	1		*		$ 60,000.00
Captain	1	at	*	Per Annum	$ 53,340.00
Lieutenants/Investigators	4	at	*	Per Annum	$ 186,624.00
Admistrative Assistant	1	at	41	Per Annum	$ 41,076.00
Civil Process Deputies	2	at	41	Per Annum	$ 82,152.00
Field Deputies	17	at	41	Per Annum	$ 660,000.00
Clerical	4	at	35	Per Annum	$ 152,688.00
Communication Supervisor	1	at	*	Per Annum	$ 41,340.00
Communications	10	at	33	Per Annum	$ 316,548.00
Evidence Clerk	1	at	33	Per Annum	$ 37,200.00
Mantenance (Vehicle)	1	at	35	Per Annum	$ 35,244.00
Courthouse Security Deputy	3	at	41	Per Annum	$ 121,956.00
Computer Technician	1	at	*	Per Annum	$ -
Holiday/Overtime		at		Per Annum	$ 55,000.00
Total Number of Employees in :	48		* denotes no number set to Payrange		
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					$ 1,905,748.00
Wages and/or Compensation of Part-time Help					$15,000.00
Travel Expenses as Authorized and/or Defined by Law					$15,000.00
TOTAL FOR ALL PERSONAL SERVICES					$ 1,935,748.00

Maintenance & Operation

Maintenance & Operation	$ 300,000.00
TOTAL FOR MAINTENANCE & OPERATION	$ 300,000.00

Capital Outlay:

	$ -
TOTAL FOR CAPITAL OUTLAY	$ -

Total Requested from the General Funds for the 2015-2016 fiscal year $2,235,748.00

Signed: R. B. Hauf

RB Hauf, Sheriff

Date: June 3rd, 2015

Office of Sheriff

Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015-2016

To The Payne County Budget Board
and County Excise Board:

I, **RB Hauf** the duly qualified and acting **Sheriff**, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Cash Acct
Estimate of Needs for Detention Center Fee 3004-XXXX

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 2,316,557.00
1b Part-time Help					$ 10,000.00
1c Travel Expense					$ 5,000.00
2 Maintenance and Operation					$ 549,340.00
3 Capital Outlay					
TOTAL					$0.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Jail Administrator	1	at	*	Per Annum	$ 53,340.00
Jail Administrator Assistant	1	at	*	Per Annum	$ 46,656.00
Sergeants	4	at	*	Per Annum	$ 165,360.00
Detention Deputy	33	at	*	Per Annum	$ 1,100,832.00
Dietician	1	at	41	Per Annum	$ 36,060.00
Transport Deputies	4	at	41	Per Annum	$ 171,048.00
Cleaning Supervisor	1	at	*	Per Annum	$ 37,829.00
Maintenance	2	at	35	Per Annum	$ 69,432.00
Holiday/Overtime					$ 45,000.00
Benefits from Payroll					$ 586,000.00
Longevity Pay					$ 5,000.00
Total number of employees	47				
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					$ 2,316,557.00
Wages and/or Compensation of Part-time Help					$ 10,000.00
Travel Expenses as Authorized and/or Defined by Law					$ 5,000.00
TOTAL FOR ALL PERSONAL SERVICES					$ 15,000.00

Maintenance & Operation

Maintenance & Operation (see Budget Breakout)	$ 250,000.00
Medical Service Contract	$ 299,340.00
TOTAL FOR MAINTENANCE & OPERATION	$ 549,340.00

Capital Outlay:

TOTAL FOR CAPITAL OUTLAY	$ -

Total Budget for Detention Center $2,880,897.00

Total Requested from General Funds for the Fiscal Year 2013-2014 $0.00

Signed: R-M-Hauf Date: May 1st, 2015

RB Hauf, Sheriff

Office of Sheriff

Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015-2016

To The Payne County Budget Board
and County Excise Board:

I, **RB Hauf** the duly qualified and acting **Sheriff**, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Estimate of Needs for Detention Center General 01304-XXXX-JO

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 1,200,000.00
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					$ 1,200,000.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Detention Center Payroll at Per Annum $ 1,200,000.00

at Per Annum

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES $ 1,200,000.00

TOTAL FOR ALL PERSONAL SERVICES $ -

Maintenance & Operation

TOTAL FOR MAINTENANCE & OPERATION $ -

Capital Outlay:

TOTAL FOR CAPITAL OUTLAY $ -

Total Budget for Detention Center $1,200,000.00

Signed: R. B. Hauf Date: June 3, 2015

RB Hauf, Sheriff

Office of Sheriff

Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015-2016

To The Payne County Budget Board
and County Excise Board:

I, **RB Hauf** the duly qualified and acting **Sheriff**, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Cash Acct

Estimate of Needs for Sheriff Service Fee 0904-XXXX

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 53,479.32
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					$0.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Deputy	1	at	41	Per Annum	$ 39,036.00
Benefits					$ 14,443.32

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES $ 53,479.32

TOTAL FOR ALL PERSONAL SERVICES $ -

Maintenance & Operation

TOTAL FOR MAINTENANCE & OPERATION $ -

Capital Outlay:

TOTAL FOR CAPITAL OUTLAY $ -

Total Budget for Fee's $53,479.32

Total Requested from General Funds for the Fiscal Year 2014-2015 $0.00

Signed: RB Hauf Date: May 1st, 2015

RB Hauf, Sheriff

Office of District Attorney
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015-2016

To The Payne County Budget Board
and County Excise Board:

I, Laura Austin Thomas, the duly qualified and acting District Attorney of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					$ -

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer			
Annual Salary of First Deputy			
Annual Salary of 41nx Deputies	at	Per Annum	
Annual Salary of 35nx Deputies	at	Per Annum	
Annual Salary of 33nx Deputies	at	Per Annum	
Annual Salary of 32nx Deputies	at	Per Annum	
Annual Salary of 23nx Deputies	at	Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES			$ -
Wages and/or Compensation of Part-time Help (part-time Assistant D.A.)			$ 30,000.00
Travel Expenses as Authorized and/or Defined by Law			
TOTAL FOR ALL PERSONAL SERVICES			$ 30,000.00

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	
Other (Specify): Legal Publications	$24,000.00
Other (Specify): M&O (reimbursed by State)	$65,000.00
Other (Specify):	
TOTAL FOR MAINTENANCE & OPERATION	$ 89,000.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY $ -

Signed: [signature]

Date: 5-1-2015

Office of Election Board
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING **FISCAL YEAR 2016**

To The Payne County Budget Board
and County Excise Board:

I, Alyson Dawson the duly qualified and acting Election Board Secretary, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 114,905.04
1b Part-time Help					$ 5,000.00
1c Travel Expense					$ 1,000.00
2 Maintenance and Operation					$ 19,500.00
3 Capital Outlay					
TOTAL					$ 140,405.04

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Salary of Principal Officer			$ 41,497.32
Annual Salary of First Deputy			$ 37,347.72
Annual Salary of 41nx Deputies	at	Per Annum	
Annual Salary of 35nx Deputies	at	Per Annum	
Annual Salary of 33nx Deputies	at	Per Annum	$ 36,060.00
Annual Salary of 32nx Deputies	at	Per Annum	
Annual Salary of 23nx Deputies	at	Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES			$ 114,905.04
Wages and/or Compensation of Part-time Help			$ 5,000.00
Travel Expenses as Authorized and/or Defined by Law			$ 1,000.00
TOTAL FOR ALL PERSONAL SERVICES			$ 6,000.00

Maintenance & Operation

Ballots for Special Election	6,500.00
March Presidential Preferential Primary Expenses	3,000.00
June Primary Election Expenses	3,000.00
Operating Exp. (Supplies, professional and technical services, etc.)	7,000.00
TOTAL FOR MAINTENANCE & OPERATION	$ 19,500.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced	
Additional Furniture, Machines and Equipment Needed	$ -
TOTAL FOR CAPITAL OUTLAY	$ -

Signed: Alyson Dawson

Date: 4-28-15

Office of Treasurer
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015-2016

To The Payne County Budget Board
and County Excise Board:

I, Bonita Stadler the duly qualified and acting Treasurer, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					144,024
1b Part-time Help					
1c Travel Expense					4,800
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					$ 148,824

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer				62,580
Annual Salary of First Deputy				
Annual Salary of 41nx Deputies	at	3,658	Per Annum	43,896
Annual Salary of 35nx Deputies	at	3,129	Per Annum	37,548
Annual Salary of 33nx Deputies	at		Per Annum	
Annual Salary of 32nx Deputies	at		Per Annum	
Annual Salary of 23nx Deputies	at		Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES				$ 144,024
Wages and/or Compensation of Part-time Help				
Travel Expenses as Authorized and/or Defined by Law				4,800
TOTAL FOR ALL PERSONAL SERVICES				$ 148,824

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	
Other (Specify):	
Other (Specify):	
Other (Specify):	
TOTAL FOR MAINTENANCE & OPERATION	$ 0-

Capital Outlay:

Furniture, Machines and Equipment to be replaced	
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	$ 0-

Signed: Bonita J. Stadler

Date: May 1- 2015

Office of the Assessor (Assessment Department)
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016

To The Payne County Budget Board
and County Excise Board:

I, James Cowan, the duly qualified and acting Assessor, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 345,504.00
1b Part-time Help					
1c Travel Expense					$ 10,000.00
2 Maintenance and Operation					$ 122,500.00
3 Capital Outlay					$ 10,000.00
TOTAL					$ 488,004.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer					$ 62,580.00
Annual Salary of First Deputy					$ 41,568.00
Annual Salary of 41nx Deputies	3	at	$ 3,658.00	Per Annum	$ 131,688.00
Annual Salary of 35nx Deputies	1	at	$ 3,129.00	Per Annum	$ 37,548.00
Annual Salary of 33nx Deputies	2	at	$ 3,005.00	Per Annum	$ 72,120.00
Annual Salary of 32nx Deputies		at		Per Annum	
Annual Salary of 23nx Deputies		at		Per Annum	

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES $ 345,504.00

Wages and/or Compensation of Part-time Help	
Travel Expenses as Authorized and/or Defined by Law	$ 10,000.00
TOTAL FOR ALL PERSONAL SERVICES	$ 10,000.00

Maintenance & Operation

Postage, Telephone and Telegraph	$ 25,000.00
Books, Printed Forms, Ledgers and other Supplies	$ 5,000.00
Repair and Upkeep of Office Furniture, Machines and Equipment, Subscriptions	$ 92,500.00
Other (Specify):	
Other (Specify):	
Other (Specify):	
TOTAL FOR MAINTENANCE & OPERATION	$ 122,500.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced	$ 10,000.00
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	$ 10,000.00

Signed: _____

Date: 5-1-15

Office of the Assessor (Visual Inspection Department)
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016

To The Payne County Budget Board
and County Excise Board:

I, James Cowan, the duly qualified and acting Assessor, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 418,104.00
1b Part-time Help					
1c Travel Expense					$ 5,000.00
2 Maintenance and Operation					$ 211,250.00
3 Capital Outlay					$ 10,000.00
Health Insurance					$ 79,650.00
Retirement (.165)					$ 68,987.16
Social Security (.0765)					$ 31,984.96
Workman's Comp (.02)					$ 8,362.08
TOTAL					$ 833,338.20

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR 2016

Personal Services

Statutory Annual Salary of Principal Officer					
Annual Salary of First Deputy					$ 41,568.00
Annual Salary of 41nx Deputies	3	at	various	Per Annum	$ 125,880.00
Annual Salary of 35nx Deputies	3	at	various	Per Annum	$ 116,064.00
Annual Salary of 33nx Deputies	4	at	various	Per Annum	$ 134,592.00
Annual Salary of 32nx Deputies		at		Per Annum	
Annual Salary of 23nx Deputies		at		Per Annum	

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES $ 418,104.00

Wages and/or Compensation of Part-time Help	
Travel Expenses as Authorized and/or Defined by Law	$ 5,000.00
TOTAL FOR ALL PERSONAL SERVICES	$ 5,000.00

Maintenance & Operation

Postage, Telephone and Telegraph	$ 7,500.00
Books, Printed Forms, Ledgers and other Supplies	$ 1,500.00
Repair and Upkeep of Office Furniture, Machines and Equipment	$ 15,000.00
Other (Specify): Computer M&O	$ 146,000.00
Other (Specify): Oil and Gas Asset Maintenance	$ 41,250.00
Other (Specify):	
TOTAL FOR MAINTENANCE & OPERATION	$ 211,250.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced	$ 10,000.00
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	$ 10,000.00

Signed: _____

Date: 5-1-15

Office of Payne County, Oklahoma
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015-2016

To The Payne County Budget Board
and County Excise Board:

I, Lori Allen the duly qualified and acting Court Clerk, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 393,000.00
1b Part-time Help					
1c Travel Expense					$ 7,300.00
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					$ 400,300.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer	1		$5,215.00		$ 62,580.00
Annual Salary of First Deputy	1		$3,711.00		$ 44,532.00
Annual Salary of 41nx Deputies	1	at	$ 3,416.00	Per Annum	$40,992.00
Annual Salary of 35nx Deputies	1	at	$ 2,780.00	Per Annum	$ 33,360.00
Annual Salary of 33nx Deputies	1	at	$ 2,810.00	Per Annum	$ 33,720.00
Annual Salary of 32nx Deputies	1	at	$ 2,750.00	Per Annum	$ 33,000.00
Annual Salary of 32nx Deputies	2	at	$ 2,300.00	Per Annum	$55,200.00
Annual Salary of 32nx Deputies	1	at	$ 2,868.00	Per Annum	$34,416.00
Annual Salary of 23nx Deputies	2	at	$ 2,300.00	Per Annum	$ 55,200.00
Total	11 w/new employee approved fy15				

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES		$ 393,000.00
Wages and/or Compensation of Part-time Help	in county travel	$ 4,800.00
Travel Expenses as Authorized and/or Defined by Law	out county travel	$ 2,500.00
TOTAL FOR ALL PERSONAL SERVICES		$ 400,300.00

Maintenance & Operation

Postage, Telephone and Telegraph

Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	
Other (Specify):	
Other (Specify):	
Other (Specify):	
TOTAL FOR MAINTENANCE & OPERATION	$ -

Capital Outlay:

Furniture, Machines and Equipment to be replaced	
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	$ -

Signed: Lori Allen

Date: 4-27-15

Office of County Clerk
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015 AND
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015-16

To The Payne County Budget Board
and County Excise Board:

I,**Glenna Craig** the duly qualified and acting **County Clerk**, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 399,744.00
1b Part-time Help					$ -
1c Travel Expense					$ 3,000.00
1c Officer Stautitory Travel Expens					$ 4,800.00
2 Maintenance and Operation					$ 7,000.00
3 Capital Outlay					$ -
School Documents Restoration	Title 70, Section 4-201				$ 10,000.00
TOTAL					$ 424,544.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer			5215		$ 62,580.00
Annual Salary of First Deputy			3464		$ 41,568.00
Annual Salary of 41st Deputies	1	at	$ 3,415.00	Per Annum	$ 40,980.00
Annual Salary of 35nx Deputies	1	at	$ 3,352.00	Per Annum	$ 40,224.00
Annual Salary of 35nx Deputies	1	at	$ 3,129.00	Per Annum	$ 37,548.00
Annual Salary of 35nx Deputies	1	at	$ 3,129.00	Per Annum	$ 37,548.00
Annual Salary of 35nx Deputies	1	at	$ 3,129.00	Per Annum	$ 37,548.00
Annual Salary of 33nx Deputies	2	at	$ 2,737.00	Per Annum	$ 65,688.00
Annual Salary of 33nx Deputies	0	at	$ 3,005.00	Per Annum	$ 36,060.00
					$ -
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					$ 399,744.00
Officer Travel Expenses as Authorized and/or Defined by Law/ and staff					$ 7,800.00
TOTAL FOR ALL PERSONAL SERVICES					$ 7,800.00

Maintenance & Operation

Books, Printed Forms, Ledgers and other Supplies	$ 7,000.00
Other (Specify): School Record Restoration	$ 10,000.00
TOTAL FOR MAINTENANCE & OPERATION	$ 17,000.00
Grand total	$ 424,544.00

Signed: Glenna Craig

Date: 4/27/15

School Records

OSCN www.oscn.net THE OKLAHOMA STATE COURTS NETWORK

Home Courts Court Dockets Legal Research Calendar Help

Previous Section | Top Of Index | This Point in Index | Citationize | Next Section | Print Only

Title 70. Schools

Oklahoma Statutes Citationized

Title 70. Schools

Chapter 1 - School Code of 1971

Article Article IV - County Superintendent of Schools

Section 4-201 - Transference, Maintenance and Preservation of Records of Former County Superintendent

Cite as: O.S. §, ___

All records of a former **county superintendent** of schools shall be transferred to and are to be maintained and preserved by the county clerk of the county, who shall designate a deputy, aide, assistant or other employee of the county clerk's office to perform such duties. The County Commissioners shall make space available in which the records can be maintained, preserved and made secure. Except for those records specifically required by state or federal statutes to be kept confidential, public access shall be made available to all of the records.

After the records of a former **county superintendent** of schools are transferred to and the responsibility of maintaining the records are assigned to a deputy, aide, assistant or other employee of the county clerk's office, the county clerk and county commissioners of the county shall recommend to the county excise board that additional salary be considered for the employee based upon the additional responsibilities if funds are available and approved. Any additional salary of such employee shall be subject to the limitations set forth in Section 180.65 of Title 19 of the Oklahoma Statutes.

Historical Data

Laws 1992, HB 2054, c. 253, § 1, emerg. eff. May 22, 1992; Amended by Laws 1993, HB 1744, c. 239, § 24, emerg. eff. July 1, 1993.

Citationizer© Summary of Documents Citing This Document

Cite	Name	Level
None Found.		

Citationizer: Table of Authority

Cite	Name	Level
Title 19. Counties and County Officers		
19 O.S. 180.65,	Deputies and Other Help	Cited

Office of Excise Board
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 20115-16

To The Payne County Budget Board
and County Excise Board:

I,**Glenna Craig**, the duly qualified and acting **County Clerk**, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					$ 3,000.00
1b Part-time Help					$ -
1c Travel Expense					$ 1,000.00
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					$ 4,000.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer
Annual Salary of First Deputy

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES $ -

Wages and/or Compensation of Part-time Help 3,000.00
Travel Expenses as Authorized and/or Defined by Law $ 1,000.00

TOTAL FOR ALL PERSONAL SERVICES $4,000.00

Maintenance & Operation

Postage, Telephone and Telegraph
Books, Printed Forms, Ledgers and other Supplies $ -
Repair and Upkeep of Office Furniture, Machines and Equipment
Other (Specify):
Other (Specify):
Other (Specify):

TOTAL FOR MAINTENANCE & OPERATION $ -

Capital Outlay:

Furniture, Machines and Equipment to be replaced $ -
Additional Furniture, Machines and Equipment Needed $ -

TOTAL FOR CAPITAL OUTLAY $ -

GRAND TOTAL $4,000.00

Signed: Glenna Craig

Date: 4/27/15

Office of Commission District 1
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015-2016

To The Payne County Budget Board
and County Excise Board:

I, Zach Cavett the duly qualified and acting Co. Commissioner District 1, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					$ 50,000.00
3 Capital Outlay					
TOTAL					$ 50,000.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer			
Annual Salary of First Deputy			
Annual Salary of 41nx Deputies	at	Per Annum	
Annual Salary of 35nx Deputies	at	Per Annum	
Annual Salary of 33nx Deputies	at	Per Annum	
Annual Salary of 32nx Deputies	at	Per Annum	
Annual Salary of 23nx Deputies	at	Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES			$ -
Wages and/or Compensation of Part-time Help			
Travel Expenses as Authorized and/or Defined by Law			
TOTAL FOR ALL PERSONAL SERVICES			$ -

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	$ 50,000.00
Other (Specify):	
Other (Specify):	
Other (Specify):	

TOTAL FOR MAINTENANCE & OPERATION	$ 50,000.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY	$ -

Signed: _____

Date: May 28th, 2015

Office of District #3
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015-2016

To The Payne County Budget Board
and County Excise Board:

I, Kent Bradley the duly qualified and acting Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					
3 Capital Outlay- Improvements					
New Electric					10,000
New Plumbing					15,000
Garage Doors					15,000
Enclose Shop Office					10,000
TOTAL					$50,000

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer			
Annual Salary of First Deputy			
Annual Salary of 41nx Deputies	at	Per Annum	
Annual Salary of 35nx Deputies	at	Per Annum	
Annual Salary of 33nx Deputies	at	Per Annum	
Annual Salary of 32nx Deputies	at	Per Annum	
Annual Salary of 23nx Deputies	at	Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES			$ -
Wages and/or Compensation of Part-time Help			
Travel Expenses as Authorized and/or Defined by Law			
TOTAL FOR ALL PERSONAL SERVICES			$ -

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	
Other (Specify):	
Other (Specify):	
Other (Specify):	

TOTAL FOR MAINTENANCE & OPERATION	$ -

Capital Outlay:

Furniture, Machines and Equipment to be replaced	
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	$50,000.00

Signed: Kent R Bradley

Date: 5-22-15