

## **Payne County**

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

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

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

**Payne County, Oklahoma**  
**October 2019**

# **Annual Budget**

## **Fiscal Year 2019-20**

### **Payne County Budget Board**

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

# CERTIFICATION

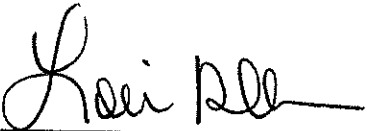
STATE OF OKLAHOMA)  
COUNTY OF PAYNE)

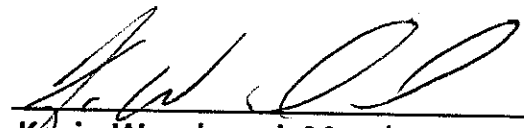
We, the members of the Budget Board of said County and State, do hereby certify that we have prepared the Payne County Budgets as herewith presented on the Governmental Budget Summary this 21st day of October, 2019.

  
Chris Reding, Chairman

  
Carla J Manning, Member

  
James Cowan, Vice-Chairman

  
Lori Allen, Member

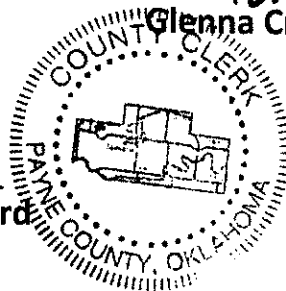
  
Kevin Woodward, Member

  
Rocky Blasier, Member

  
Zach Cavett, Member

  
Glenna Craig, Member

  
Glenna Craig, Secretary of the board



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

	<b>Page</b>
<b>General Fund/Health Fund</b>	
Certificate of Budget by Excise Board	1
Computation of Proposed Income from Ad Valorem Tax	2
Fund Balance Carryover	3
<b>General Fund</b>	
Projected Revenue - General Fund	4
Projected Expenditures - General Fund	5-6
Projected Fringe Benefits - General Fund	7
Projected Longevity Costs - General Fund	8-10
Prior Years Outstanding Purchase Orders - General Fund:	11-12
Historical Chart Fund Balance Carryover - General Fund	13
<b>Health Fund</b>	
Projected Revenue - Health Fund	14
Projected Expenditures - Health Fund	15
Prior Years Outstanding Purchase Orders - Health Fund:	16
<b>All Funds</b>	
Summary of Projected Revenues - All Funds	17

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

**REVENUE SOURCE**

Ad Valorem  
 Miscellaneous Fees  
 Carryover,

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

**CERTIFICATION**

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

Signed this 21 day of October, 2019.

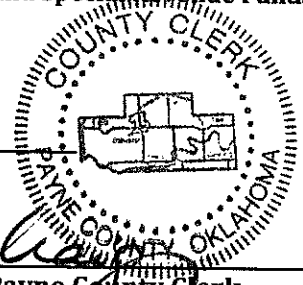
  
 \_\_\_\_\_  
 Excise Board

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

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

ATTEST:

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



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

"X" COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
<b>AVAILABLE AD VALOREM LEVY</b>	ALLOCATED MILLS <b>10.27 mills</b>	Levy voted mills <b>2.05 mills</b>
a Gross Proceeds of Tax Levy	\$ 9,021,827.30	\$ 1,800,851.60
b Deduct Reserve - 5%	\$ 451,091.37	\$ 90,042.58
1 Net Proceeds of Tax Levy	\$ 8,570,735.94	\$ 1,710,809.02
<b>Total Ad Valorem Available for Appropriation</b>	<b>\$ 8,570,735.94</b>	<b>\$ 1,710,809.02</b>

**Total Net Valuation** \$ 878,464,197.00

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

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

**Revenue and Requirements**

Beginning Cash Fund Balance  
 Lapsed reserves Prior Year  
 Cancelled Warrants prior years  
 Ad Valorem tax revenue  
 Miscellaneous revenue  
 LESS: Transfers Out  
 ADD: Transfer In  
 Available balance June 30, 2019  
 Less actual expenditures  
 Ending Cash Fund Balance June 30, 2019

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

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

Revenue Source	Adopted Budget		Actual Revenue 06/30/19	Proposed Revenue 07/01/19
	Actual Revenue 06/30/18	Estimated Revenue 06/30/19		
<b>PROPERTY TAX</b>				
AD Valorem Current Tax	\$ 8,424,521.93	\$ 9,105,818.34	\$ 8,663,421.67	\$ 8,570,735.94
AD Valorem Prior Tax	\$ 255,992.46	\$ -	\$ 271,298.08	\$ -
AD Valorem Back Tax	\$ -	\$ -	\$ -	\$ -
Resale surplus distribution	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADVALOREM TAX</b>	<b>\$ 8,680,514.39</b>	<b>\$ 9,105,818.34</b>	<b>\$ 8,934,719.75</b>	<b>\$ 8,570,735.94</b>
<b>MISCELLANEOUS REVENUE</b>				
<b>FEES, LICENSES, PERMITS, PENALTIES</b>				
Interest	9008 \$ 80,827.91	\$ 156,507.34	\$ 183,192.15	\$ -
County Clerk	9106 \$ 299,572.82	\$ 312,849.42	\$ 356,994.69	\$ 321,295.22
District Attorney	9109 \$ -	\$ -	\$ 2,514.48	\$ 2,263.03
Occupational Tax	9121 \$ 5,215.00	\$ 6,053.40	\$ 5,605.00	\$ 5,044.50
Treasurer Fees	9127 \$ 95.00	\$ -	\$ 240.00	\$ 216.00
Revaluation	9129 \$ 738,848.04	\$ 776,216.42	\$ 792,302.09	\$ 842,530.31
Fish & Game	9130 \$ 400.12	\$ 197.10	\$ 232.50	\$ 209.25
Lien Fees	9132 \$ 1,731.00	\$ -	\$ 1,299.00	\$ -
Copies	9405 \$ 25.00	\$ -	\$ 30.00	\$ -
Radio Tower Rental	9408 \$ 750.00	\$ 810.00	\$ 750.00	\$ 675.00
County Sales Tax	3600 \$ (154,613.56)	\$ -	\$ -	\$ -
<b>STATE</b>				
Auto Stamp	9104 \$ 10,722.18	\$ 9,194.33	\$ 10,753.07	\$ 9,677.76
Mediation Program Fees	9201 \$ 73,433.26	\$ 82,473.93	\$ 91,345.41	\$ 82,210.87
Motor Vehicle	9215 \$ 115,841.31	\$ 105,688.77	\$ 118,279.46	\$ 106,451.51
Tobacco Tax	9219 \$ 112,327.18	\$ 74,682.27	\$ 84,377.82	\$ 75,940.04
State Land Reimbursement	9224 \$ -	\$ 2,132.17	\$ 1,974.23	\$ -
Franchise tax	9408 \$ 11,883.16	\$ 12,224.66	\$ 11,319.13	\$ -
<b>MISCELLANEOUS</b>				
M&O	3090 \$ 2,641.61	\$ -	\$ -	\$ -
Miscellaneous	9415 \$ 2,426.49	\$ -	\$ -	\$ -
Reimbursement Health	9402 \$ 62,609.58	\$ -	\$ 75,202.75	\$ 67,682.48
Reimbursement DA, Election Sal.	9202, 9215 \$ 138,121.90	\$ 38,700.40	\$ 87,354.69	\$ 78,619.22
Reimbursements	9225, 9407 \$ -	\$ -	\$ 20,909.41	\$ -
Reimbursements	9415 \$ -	\$ -	\$ 56,986.80	\$ -
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,502,858.00</b>	<b>\$ 1,577,710.21</b>	<b>\$ 1,901,662.68</b>	<b>\$ 1,592,815.19</b>
<b>Total Revenue Received</b>	<b>\$ 10,183,372.39</b>	<b>\$ 10,683,528.55</b>	<b>\$ 10,836,382.43</b>	<b>\$ 10,163,551.13</b>



Payne County  
Certificate of Amended Budget  
Budget Report General Fund  
Budget Year FY 18-20

Account	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2018	Estimate of Needs 7/1/2019	Adopted Budget 7/1/2019	Amended Budget 10/1/2019
0001-1-0000-1110 - DISTRICT ATTORNEY SALARY	\$39,334.00		2,385.00		\$ 41,719.00	\$ 41,719.00		\$ 41,719.00	\$ 39,574.60	\$ 39,574.60	\$ 39,574.60
0001-1-0100-2005 - DISTRICT ATTORNEY M & O	\$65,000.00				\$ 65,000.00	\$ 37,732.13	\$ 2,869.50	\$ 40,601.63	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
0001-1-0100-2010 - D A LEGAL PUBLICATIONS	\$24,000.00				\$ 24,000.00	\$ 21,498.11	\$ 615.00	\$ 22,113.11	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
	\$128,334.00		2,385.00		\$ 130,719.00	\$ 100,949.24	\$ 3,484.50	\$ 104,433.74	\$ 128,574.60	\$ 128,574.60	\$ 128,574.60
0001-1-0600-1110 - TREASURER FULL-TIME SAL	\$205,946.63				\$ 205,946.63	\$ 160,466.16		\$ 160,466.16	\$ 210,378.00	\$ 210,378.00	\$ 210,378.00
0001-1-0600-1310 - TREASURER TRA & REIMB.	\$4,800.00				\$ 4,800.00	\$ 4,800.00		\$ 4,800.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
	\$210,746.63				\$ 210,746.63	\$ 165,266.16		\$ 165,266.16	\$ 215,978.00	\$ 215,978.00	\$ 215,978.00
0001-1-0620-1110 - COMMISSION FULL-TIME SAL	\$285,612.87				\$ 285,612.87	\$ 260,352.19		\$ 260,352.19	\$ 269,432.24	\$ 269,432.24	\$ 269,432.24
0001-1-0620-1130 - COMMISSION PART-TIME SAL	\$6,000.00				\$ 6,000.00	\$ 5,723.43		\$ 5,723.43	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0001-1-0620-1310 - COMMISSION TRAVEL & REIM	\$38,000.00			(2,400.00)	\$ 35,600.00	\$ 19,896.35		\$ 19,896.35	\$ 40,200.00	\$ 40,200.00	\$ 40,200.00
	\$309,612.87			(2,400.00)	\$ 307,212.87	\$ 285,971.97		\$ 285,971.97	\$ 315,632.24	\$ 315,632.24	\$ 315,632.24
0001-1-1000-1110 - COUNTY CL FULL-TIME SAL	\$506,145.59			(6,000.00)	\$ 500,145.59	\$ 470,164.59		\$ 470,164.59	\$ 506,146.62	\$ 506,146.62	\$ 506,146.62
0001-1-1000-1310 - COUNTY CL TRAVEL & REIM	\$7,800.00				\$ 7,800.00	\$ 6,502.65		\$ 6,502.65	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
0001-1-1000-2005 - COUNTY CLERK M & O	\$9,000.00		6,000.00		\$ 15,000.00	\$ 14,966.54		\$ 14,966.54	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
	\$522,945.59		6,000.00	(6,000.00)	\$ 522,945.59	\$ 491,653.78		\$ 491,653.78	\$ 525,746.62	\$ 525,746.62	\$ 525,746.62
0001-1-1100-1110 - EARLY SETTLEMENT SAL	\$45,500.00		900.00		\$ 46,400.00	\$ 46,321.33		\$ 46,321.33	\$ 45,500.00	\$ 45,500.00	\$ 45,500.00
0001-1-1100-1310 - EARLY SETTLEMENT PART TIME	\$20,146.00		1,500.00		\$ 21,646.00	\$ 21,635.25		\$ 21,635.25	\$ 20,146.00	\$ 20,146.00	\$ 20,146.00
0001-1-1100-1310 - EARLY SETTLEMENT TRAVEL	\$4,000.00				\$ 4,000.00	\$ 3,560.25		\$ 3,560.25	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0001-1-1100-2005 - EARLY SETTLEMENT M & O	\$700.00				\$ 700.00	\$ 218.74		\$ 218.74	\$ 700.00	\$ 700.00	\$ 700.00
	\$70,346.00		2,400.00		\$ 72,746.00	\$ 71,735.57		\$ 71,735.57	\$ 70,346.00	\$ 70,346.00	\$ 70,346.00
0001-1-1400-1110 - COURT CL FULL-TIME SAL	\$453,007.91				\$ 453,007.91	\$ 428,142.85		\$ 428,142.85	\$ 473,030.76	\$ 473,030.76	\$ 473,030.76
0001-1-1400-1310 - COURT CL TRAVEL	\$7,800.00				\$ 7,800.00	\$ 6,894.06	\$ 290.00	\$ 6,894.06	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
	\$460,807.91				\$ 460,807.91	\$ 434,746.81	\$ 290.00	\$ 435,036.91	\$ 481,630.76	\$ 481,630.76	\$ 481,630.76
0001-1-1600-1110 - ASSESSOR FULL-TIME SAL	\$396,020.63	\$ 23,280.00			\$ 409,300.63	\$ 385,399.19		\$ 385,399.19	\$ 397,310.65	\$ 397,310.65	\$ 397,310.65
0001-1-1600-1310 - ASSESSOR TRAVEL & REIM	\$10,000.00				\$ 10,000.00	\$ 7,659.22		\$ 7,659.22	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00
0001-1-1600-2005 - ASSESSOR M & O	\$120,000.00	\$ 62.79			\$ 120,062.79	\$ 117,296.24	\$ 1,547.63	\$ 118,843.87	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
0001-1-1600-4110 - ASSESSOR CAPITOL OUTLAY	\$20,000.00				\$ 20,000.00	\$ 23,447.22		\$ 23,447.22	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$545,020.63	\$ 23,342.79	10,000.00		\$ 568,363.42	\$ 533,801.87	\$ 1,647.63	\$ 535,349.50	\$ 549,010.65	\$ 549,010.65	\$ 549,010.65
0001-1-1700-1110 - REVALUATION FULL-TIME SAL	\$468,120.99				\$ 468,120.99	\$ 453,332.67		\$ 453,332.67	\$ 471,912.00	\$ 471,912.00	\$ 471,912.00
0001-1-1700-1130 - REVALUATION PART-TIME	\$10,000.00			(5,000.00)	\$ 5,000.00			\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
0001-1-1700-1200 - REVALUATION FRINGE BEN	\$220,967.92		60.38	(20,000.00)	\$ 201,028.30	\$ 189,659.78		\$ 189,659.78	\$ 213,283.79	\$ 213,283.79	\$ 213,283.79
0001-1-1700-1310 - REVALUATION TRAVEL & REIM	\$6,000.00		5,000.00		\$ 11,000.00	\$ 6,060.72		\$ 6,060.72	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0001-1-1700-2005 - REVALUATION M & O	\$203,000.00		20,000.00		\$ 223,000.00	\$ 178,357.29	\$ 43,661.09	\$ 222,018.38	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00
0001-1-1700-4110 - REVALUATION CAPITAL OUT	\$10,000.00				\$ 10,000.00	\$ 9,062.00		\$ 9,062.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$937,098.91		25,060.38	(25,000.00)	\$ 937,149.29	\$ 836,472.46	\$ 43,661.09	\$ 880,133.65	\$ 913,195.79	\$ 913,195.79	\$ 913,195.79
0001-1-2000-2005 - GENERAL M & O	\$241,450.00				\$ 241,450.00	\$ 171,415.29		\$ 171,415.29	\$ 281,450.00	\$ 281,450.00	\$ 281,450.00
0001-2-0300-2105 - COUNTY ADMIN BUILDING	\$259,960.00			(150.00)	\$ 259,810.00	\$ 195,611.48	\$ 7,485.00	\$ 203,096.48	\$ 293,850.00	\$ 293,850.00	\$ 293,850.00
0001-2-0300-1110 - FLOOD PLAIN SALARY	\$4,000.00				\$ 4,000.00	\$ 3,835.06		\$ 3,835.06	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
0001-2-0300-1310 - FLOOD PLAIN TRAVEL	\$1,000.00				\$ 1,000.00	\$ 862.24		\$ 862.24	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0001-2-1800-2005 - JUVENILE DETENTION	\$40,000.00				\$ 40,000.00	\$ 14,475.71		\$ 14,475.71	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
0001-1-2000-2999 - CONTINGENCY UNREST	\$6,316,708.35				\$ 6,316,708.35				\$ 1,465,708.35	\$ 2,793,967.28	\$ 2,656,256.26
0001-1-2000-2999 - CONTINGENCY FLOOD DISAS	\$0.00				\$ 0.00				\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
0001-1-2000-2999 - RESERVE UNRESTRICTED	\$0.00				\$ 0.00				\$ 4,331,000.00	\$ 4,331,000.00	\$ 4,331,000.00
	\$6,857,108.35			(150.00)	\$ 6,856,958.35	\$ 386,399.78	\$ 31,298.00	\$ 417,697.78	\$ 6,927,008.35	\$ 8,155,267.28	\$ 8,017,556.26
0001-1-2100-1110 - EXCISE BOARD SALARIES	\$6,000.00				\$ 6,000.00	\$ 3,477.33		\$ 3,477.33	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0001-1-2100-1310 - EXCISE BOARD TRAVEL	\$1,000.00				\$ 1,000.00	\$ 989.15		\$ 989.15	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$7,000.00				\$ 7,000.00	\$ 4,466.48		\$ 4,466.48	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0001-1-2200-1110 - ELECTION BOARD SALARIES	\$122,652.00			(5,776.00)	\$ 116,876.00	\$ 116,876.00		\$ 116,876.00	\$ 120,708.00	\$ 120,708.00	\$ 120,708.00

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2016	Estimate of Needs 7/1/2019	Adopted Budget 7/1/2019	Amended Budget 10/1/2019
0001-1-2200-1130 - ELECTION BOARD PART-TIME	\$6,000.00	\$630.00	\$765.99	\$(3,150.00)	\$4,245.99	\$4,118.49	\$-	\$4,118.49	\$7,000.00	\$7,000.00	\$7,000.00
0001-1-2200-1310 - ELECTION BD TRAVEL & REIM	\$1,500.00	\$-	\$-	\$(872.42)	\$27.58	\$27.58	\$7,935.40	\$-	\$1,500.00	\$1,500.00	\$1,500.00
0001-1-2200-2005 - ELECTION BOARD M & O	\$15,500.00	\$102.25	\$4,543.81	\$(1,600.00)	\$18,546.06	\$10,608.72	\$7,935.40	\$18,544.12	\$15,500.00	\$15,500.00	\$15,500.00
0001-1-2200-4110 - ELECTION BOARD CAPT OUT	\$0.00	\$-	\$7,000.00	\$(45.39)	\$6,954.61	\$-	\$6,954.61	\$6,954.61	\$-	\$-	\$-
	\$145,152.00	\$732.25	\$12,309.80	\$(11,543.81)	\$146,650.24	\$131,630.79	\$14,890.01	\$146,650.80	\$144,708.00	\$144,708.00	\$144,708.00
0001-1-2300-1210 - SOCIAL SECURITY	\$341,543.59	\$-	\$-	\$-	\$341,543.59	\$732,584.70	\$-	\$732,584.70	\$322,473.86	\$322,473.86	\$322,473.86
0001-1-2300-1221 - RETIREMENT	\$775,191.06	\$292.10	\$-	\$-	\$775,483.16	\$326,389.47	\$-	\$326,389.47	\$739,271.84	\$739,271.84	\$739,271.84
0001-1-2300-1222 - HEALTH INSURANCE	\$957,528.00	\$-	\$-	\$(765.99)	\$956,762.01	\$836,432.03	\$-	\$836,432.03	\$1,049,580.00	\$1,049,580.00	\$1,049,580.00
0001-1-2300-1235 - LONGEVITY PAY	\$205,351.55	\$-	\$-	\$(60.38)	\$205,291.17	\$157,880.74	\$-	\$157,880.74	\$217,873.32	\$217,873.32	\$217,873.32
0001-6-4100-1200 - DISTRICT 1 FRINGE	\$300,000.00	\$-	\$-	\$-	\$300,000.00	\$297,535.94	\$-	\$297,535.94	\$300,000.00	\$300,000.00	\$300,000.00
0001-6-4300-1200 - DISTRICT 3 FRINGE	\$300,000.00	\$-	\$-	\$-	\$300,000.00	\$299,501.18	\$-	\$299,501.18	\$300,000.00	\$300,000.00	\$300,000.00
	\$2,877,614.20	\$292.10	\$-	\$(828.37)	\$2,877,079.93	\$2,660,324.06	\$-	\$2,660,324.06	\$2,828,199.02	\$2,828,199.02	\$2,828,199.02
0001-1-3300-1110 - BLD. ENG. FULL-TIME SAL	\$41,458.00	\$-	\$-	\$-	\$41,458.00	\$39,822.74	\$-	\$39,822.74	\$41,458.00	\$41,458.00	\$41,458.00
0001-1-3300-2005 - BLD. ENG. M & O	\$54,000.00	\$-	\$(2,235.00)	\$(2,235.00)	\$51,765.00	\$56,981.84	\$500.00	\$56,981.84	\$71,200.00	\$71,200.00	\$71,200.00
	\$105,458.00	\$-	\$-	\$(2,235.00)	\$103,223.00	\$96,204.58	\$500.00	\$96,704.58	\$112,658.00	\$112,658.00	\$112,658.00
0001-1-4500-2005 - STATE AUDITOR & INSPEC	\$209,794.00	\$-	\$-	\$-	\$209,794.00	\$103,848.50	\$105,945.50	\$209,794.00	\$209,794.00	\$209,794.00	\$209,794.00
	\$209,794.00	\$-	\$-	\$-	\$209,794.00	\$103,848.50	\$105,945.50	\$209,794.00	\$209,794.00	\$209,794.00	\$209,794.00
0001-1-9137-1110 - C.L.E.A.N SALARIES	\$12,508.00	\$-	\$-	\$-	\$12,508.00	\$12,496.03	\$-	\$12,496.03	\$15,000.00	\$15,000.00	\$15,000.00
0001-1-9137-1310 - C.L.E.A.N TRAVEL	\$200.00	\$-	\$-	\$-	\$200.00	\$-	\$-	\$-	\$200.00	\$200.00	\$200.00
0001-1-9137-2005 - C.L.E.A.N M & O	\$635.00	\$-	\$-	\$-	\$635.00	\$-	\$-	\$-	\$635.00	\$635.00	\$635.00
	\$13,343.00	\$-	\$-	\$-	\$13,343.00	\$12,496.03	\$-	\$12,496.03	\$15,835.00	\$15,835.00	\$15,835.00
0001-2-0400-1110 - SHERIFF FULL-TIME SALARIES	\$2,297,035.99	\$-	\$-	\$(126,000.00)	\$2,171,035.99	\$2,168,610.30	\$-	\$2,168,610.30	\$2,261,213.00	\$2,261,213.00	\$2,261,213.00
0001-2-0400-1130 - PART TIME HELP	\$15,000.00	\$-	\$-	\$(4,697.68)	\$10,302.32	\$10,302.32	\$-	\$10,302.32	\$15,000.00	\$15,000.00	\$15,000.00
0001-2-0400-1310 - SHERIFF TRAVEL & REIM	\$15,000.00	\$-	\$-	\$(5,000.00)	\$10,000.00	\$7,099.19	\$-	\$7,099.19	\$15,000.00	\$15,000.00	\$15,000.00
0001-2-0400-2005 - MAINTENANCE & OPERATIONS	\$400,000.00	\$-	\$141,088.60	\$-	\$541,088.60	\$481,659.41	\$59,403.61	\$541,063.02	\$400,000.00	\$400,000.00	\$400,000.00
0001-2-0400-4110 - CAPITAL OUTLAY	\$77,330.00	\$-	\$-	\$(5,390.92)	\$71,939.08	\$71,939.08	\$-	\$71,939.08	\$77,330.00	\$77,330.00	\$77,330.00
	\$2,804,366.99	\$-	\$141,088.60	\$(141,088.60)	\$2,804,366.99	\$2,739,610.30	\$59,403.61	\$2,739,610.31	\$2,768,543.00	\$2,768,543.00	\$2,768,543.00
0001-2-2700-1110 - EMERGENCY MANAGEMENT SAL	\$94,760.00	\$-	\$-	\$(2,908.00)	\$91,852.00	\$91,852.00	\$-	\$91,852.00	\$94,760.00	\$94,760.00	\$94,760.00
0001-2-2700-1310-EMERGENCY MANAGEMENT TR	\$4,000.00	\$-	\$-	\$(3,631.00)	\$369.00	\$369.00	\$-	\$369.00	\$4,000.00	\$4,000.00	\$4,000.00
0001-2-2700-2005 - EMERGEN MANAGEM M & O	\$35,000.00	\$10.87	\$8,310.00	\$-	\$43,320.87	\$28,301.96	\$14,962.45	\$43,264.41	\$25,000.00	\$25,000.00	\$25,000.00
0001-2-2700-4110 - EMERGEN MGMT CAPITAL OUT	\$9,236.00	\$-	\$-	\$(1,771.09)	\$7,464.91	\$7,464.68	\$-	\$7,464.68	\$15,000.00	\$15,000.00	\$15,000.00
	\$142,996.00	\$10.87	\$8,310.00	\$(8,310.00)	\$143,006.87	\$127,967.62	\$14,962.45	\$142,960.07	\$138,760.00	\$138,760.00	\$138,760.00
0001-2-3400-1110 - JAIL OPERATIONS SALARIES	\$800,000.00	\$-	\$-	\$-	\$800,000.00	\$799,967.26	\$-	\$799,967.26	\$1,600,000.00	\$-	\$-
0001-2-3400-1310 - JAIL OPERATIONS TRAVEL	\$0.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
0001-1-3400-2005 - JAIL OPERATIONS M&O	\$0.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	\$800,000.00	\$-	\$-	\$-	\$800,000.00	\$799,967.26	\$-	\$799,967.26	\$1,600,000.00	\$-	\$-
0001-3-2900-1110 - SOLID WASTE - SALARIES	\$102,700.00	\$20,821.45	\$-	\$-	\$123,521.45	\$111,801.50	\$-	\$111,801.50	\$102,700.00	\$102,700.00	\$102,700.00
0001-3-2900-1310 - SOLID WASTE - TRAVEL	\$6,000.00	\$-	\$-	\$-	\$6,000.00	\$38.80	\$-	\$38.80	\$6,000.00	\$6,000.00	\$6,000.00
0001-3-2900-2005 - SOLID WASTE - M&O	\$55,960.00	\$482.72	\$-	\$-	\$56,442.72	\$25,360.84	\$12,447.12	\$37,807.96	\$49,460.00	\$49,460.00	\$49,460.00
0001-3-2900-4110 - SOLID WASTE - CAPITAL OUT	\$22,000.00	\$-	\$-	\$-	\$22,000.00	\$14,752.63	\$4,750.00	\$19,502.63	\$28,500.00	\$28,500.00	\$28,500.00
	\$186,660.00	\$21,304.17	\$-	\$-	\$207,964.17	\$151,953.77	\$17,197.12	\$169,150.89	\$203,600.00	\$186,660.00	\$186,660.00
0001-1-4500-2005 EMERGENCY OPERATIONS CEN	\$0.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$71,000.00	\$71,000.00	\$71,000.00
	\$0.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$71,000.00	\$71,000.00	\$71,000.00
	\$0.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$71,000.00	\$71,000.00	\$71,000.00
	\$17,335,394.08	\$45,682.18	\$207,563.78	\$(207,563.78)	\$17,381,076.26	\$10,125,489.13	\$293,179.91	\$10,418,669.04	\$18,317,220.03	\$17,828,638.96	\$17,868,844.27
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed
											\$0.00

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

Department	Salary Employees	Officer	Total Salary	Retirement 16.5%	Social 7.65%	Health		FTE by Dept	Depart Total
						858.00/1023.00	12,348		
Sheriff & security part time	\$ 1,972,718.88	\$ 67,075.08	\$ 2,039,793.96	\$ 336,566.00	\$ 156,044.24	\$ 493,920.00	\$ -	40	\$ 3,026,324.20
Election Bd part time	\$ 80,208.00	\$ 44,016.00	\$ 124,224.00	\$ 20,496.96	\$ 9,503.14	\$ 37,044.00	\$ -	3	\$ 191,268.10
Assessor	\$ 367,847.88	\$ 67,075.08	\$ 434,922.96	\$ 71,762.29	\$ 33,271.61	\$ 111,132.00	\$ -	9	\$ 651,088.85
County Clerk part time	\$ 442,865.88	\$ 67,075.08	\$ 509,940.96	\$ 84,140.26	\$ 39,010.48	\$ 135,828.00	\$ -	11	\$ 768,919.70
Emergency Mgmt	\$ 44,292.00	\$ 48,456.00	\$ 92,748.00	\$ 15,303.42	\$ 7,095.22	\$ 24,696.00	\$ -	2	\$ 139,842.64
Solid Waste	\$ 67,488.00	\$ 42,912.00	\$ 110,400.00	\$ 18,216.00	\$ 8,445.60	\$ 24,696.00	\$ -	2	\$ 161,757.60
Treasurer	\$ 104,401.44	\$ 67,075.08	\$ 171,476.52	\$ 28,293.63	\$ 13,117.95	\$ 49,392.00	\$ -	4	\$ 262,280.10
Court Clerk	\$ 359,170.08	\$ 67,075.08	\$ 426,245.16	\$ 70,330.45	\$ 32,607.75	\$ 123,480.00	\$ -	10	\$ 652,663.37
Commission part time	\$ 60,367.68	\$ 201,225.24	\$ 261,592.92	\$ 43,162.83	\$ 20,011.86	\$ 49,392.00	\$ -	4	\$ 374,159.61
Early Settlement part time	\$ -	\$ 44,000.04	\$ 44,000.04	\$ -	\$ 3,366.00	\$ -	\$ -	1	\$ 47,366.04
Flood Plain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -
Sub Total	\$ 3,499,359.84	\$ 715,984.68	\$ 4,215,344.52	\$ 688,271.84	\$ 322,473.86	\$ 1,049,580.00	\$ -	\$	\$ 6,275,670.21
Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Retire Assessment	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$	\$ 50,000.00
General Fund	\$ 3,499,359.84	\$ 715,984.68	\$ 4,215,344.52	\$ 738,271.84	\$ 322,473.86	\$ 1,049,580.00	\$ -	86	\$ 6,325,670.21

Payne County											
Certificate of Budget											
Budget Year FY 18-19											
Projected Longevity Costs											
Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court	
BOOTH, HEATHER	41358	3	2013	ASSESSOR	7	\$ 626.00					
LOGAN, REGINA	41344	3	2013	ASSESSOR	7	\$ 626.00					
RAGSDALE, CATHY A.	39449	1	2008	ASSESSOR	12	\$ 1,250.00					
ROBBINS, CAROL S.	34485	6	1994	ASSESSOR	26	\$ 2,600.00					
ROSS, CRYSTAL D.	34617	10	1994	ASSESSOR	25	\$ 2,400.00					
RUSH, ANITA S.	29694	4	1981	ASSESSOR	39	\$ 3,800.00					
SCHULTZ, TANYA R.	40392	6	2010	ASSESSOR	9	\$ 850.00					
BAIN, JOHN		11	2017	COUNTY CLERK	2	\$ 250.00					
BURNS, BEN	41276	1	2013	COUNTY CLERK	7	\$ 626.00					
CHAPMAN, CATHY J.	38504	6	2005	COUNTY CLERK	15	\$ 1,500.00					
CRAVEN, VICKI	42795	3	2017	COUNTY CLERK	3	\$ 250.00					
ECHALK, LESLIE E.	40037	8	2009	COUNTY CLERK	10	\$ 850.00					
LAWSON, SHELLY J.	37151	9	2001	COUNTY CLERK	18	\$ 1,688.00					
MATHS, TAMMY	41276	1	2013	COUNTY CLERK	7	\$ 626.00					
MCCOMBS, KYLA	42002	12	2014	COUNTY CLERK	5	\$ 426.00					
PARKER, ALYSSA		3	2016	COUNTY CLERK	2	\$ 250.00					
BOYER, JAMIE L.	38425	3	2005	COURT CLERK	15	\$ 1,500.00					
EDMONDSON, BRENDA K.	38376	1	2005	COURT CLERK	15	\$ 1,500.00					
HAZELBAKER, ADRIENNE			2019	COURT CLERK	1	\$ -					
HOWARD, STEPHANIE D.	39867	2	2009	COURT CLERK	11	\$ 1,062.00					
MCBRIDE, PATTI	42394	1	2016	COURT CLERK	4	\$ 426.00					
MYERS, CAROL		12	2016	COURT CLERK	3	\$ 250.00					
MYERS, CASSIE J.	39372	10	2007	COURT CLERK	12	\$ 1,062.00					
PERRY, ELIZABETH	42461	4	2016	COURT CLERK	4	\$ 426.00					
SAHS, TERI M.	34086	4	1993	COURT CLERK	27	\$ 2,600.00					
BAGWELL, RHONDA L.	34851	6	1995	COURT FUND	25						\$ 2,400.00
BRUNSTETER, MELISSA A.	34121	6	1993	COURT FUND	27						\$ 2,600.00
DUNCAN CASEY L.	38992	10	2006	COURT FUND	13						\$ 1,250.00
HOUSE, BARBARA A.	37140	9	2001	COURT FUND	18						\$ 1,900.00
MYERS, DONNA C.	40392	8	2010	COURT FUND	9						\$ 850.00
TINNIE, DEBORA S.	37816	7	2003	COURT FUND	16						\$ 1,688.00
BALES, SHAWNA	41503	8	2013	DISTRICT 1	6		\$ 426.00				
BREWSTER, MICHAEL		4	2019	DISTRICT 1	1		\$ -				
BROCKAMP, JOEL G.	36661	5	2000	DISTRICT 1	20		\$ 2,000.00				
BROYES, JOHN		2	2019	DISTRICT 1	1		\$ -				
BURTON, JIMMY D.	36101	11	1998	DISTRICT 1	21		\$ 2,000.00				
CARPENTER, RICHARD A.	35977	7	1998	DISTRICT 1	21		\$ 2,000.00				
CRAWFORD, KEITH		7	2017	DISTRICT 1	2		\$ 250.00				
DAVIS, MATTHEW	41030	5	2012	DISTRICT 1	8		\$ 850.00				
EVELSIZER, RALPH D.	39237	6	2007	DISTRICT 1	13		\$ 1,250.00				
FOWLER, BERT L.	38503	5	2005	DISTRICT 1	15		\$ 1,500.00				
GREER, GARY	42115	4	2015	DISTRICT 1	4		\$ 426.00				
HALL, CALEB		1	2019	DISTRICT 1	1		\$ -				
JONES, JESSIE	36374	8	1999	DISTRICT 1	20		\$ 2,000.00				
MCAULEY, EDWARD		6	2017	DISTRICT 1	3		\$ 250.00				
PRUITT, CLINTON				DISTRICT 1							
ROBERTS, JASON R.	39693	9	2008	DISTRICT 1	11		\$ 1,062.00				
ROBINSON, MIKE K.	31908	5	1987	DISTRICT 1	33		\$ 3,200.00				
SHREEVES, DAVID	41883	8	2014	DISTRICT 1	5		\$ 426.00				
BOWEN, LENELL	41446	1	2013	DISTRICT 2	6		\$ 626.00				
ROBINSON, JOHN	38965	9	2006	DISTRICT 2	13		\$ 1,250.00				
BARRETT, ARNOLD		2	2019	DISTRICT 3	1		\$ -				
BUNTIN, JOHN A.	36928	2	2001	DISTRICT 3	18		\$ 1,900.00				
CLARY, NATHAN	38867	5	2006	DISTRICT 3	13		\$ 1,250.00				
CRAMER, KEVIN R.	39972	6	2009	DISTRICT 3	10		\$ 1,062.00				
DRY, LARRY G.	38801	10	2000	DISTRICT 3	19		\$ 1,900.00				
GARRISON, JAMES	42856	5	2017	DISTRICT 3	2		\$ 250.00				
GIFFORD, ELMER		8	2017	DISTRICT 3	2		\$ 250.00				
HANNAH, DARRALL		12	2017	DISTRICT 3	2		\$ 250.00				
JONES, JOHNNIE	41807	6	2014	DISTRICT 3	5		\$ 426.00				
JONES, RIKKI		12	2017	DISTRICT 3	2		\$ 250.00				
LEWIS III, FRED	40826	1	2008	DISTRICT 3	11		\$ 1,062.00				
LOCKETT, ALLEN		7	2018	DISTRICT 3	1		\$ -				
MARKUM, RHONDA		1	2019	DISTRICT 3	1		\$ -				
MILLER, SCOTT R.	39818	1	2009	DISTRICT 3	10		\$ 1,062.00				
RIPLEY, DAKOTA		6	2018	DISTRICT 3	1		\$ -				
STEWART, MORGAN		5	2017	DISTRICT 3	3		\$ 250.00				
WEAVER, TRAVIS	41730	1	2019	DISTRICT 3	1		\$ -				
BRANSON, VALERIE J.	40695	6	2011	ELECTION BD.	9	\$ 850.00					
KLEIN, DONDEE	41782	5	2014	ELECTION BD.	6	\$ 626.00					
KUHN, JEFF	41156	9	2012	EMER. MGMT	7	\$ 626.00					
CHOPLIN, TROY	42156	6	2015	EMER. MGM	5	\$ 426.00					
BARROWS, CHRIS	40941	2	2012	FAIRGROUND	8	\$ 850.00					
BENSON, MICHAEL D.	32561	2	1989	FAIRGROUND	31	\$ 3,200.00					
CAMPBELL, COLIN	42079	3	2015	FAIRGROUND	5	\$ 426.00					
DRY, DEANNA		4	2018	FAIRGROUND	2	\$ 250.00					
FLESHMAN, ZAK	41030	5	2012	FAIRGROUND	8	\$ 850.00					
SHENOLD, DEE DEE A.	37591	12	2002	FAIRGROUND	17	\$ 1,688.00					
WEST, TONI S.	39630	7	2008	FAIRGROUND	11	\$ 1,062.00					
WILLE, JOSEPH R.	40360	7	2010	FAIRGROUND	9	\$ 850.00					

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
ANDERSON, WRL H.	39863	2	2009	JAIL	11					
BIAS, JUSTIN	42583	6	2007	JAIL	13			\$ 1,062.00		
BLACK, EVAN R.	39466	2	2013	JAIL	7			\$ 1,250.00		
BRADLEY, MISTIE	42163	6	2015	JAIL	7			\$ 626.00		
CARRUBA, KOREY	41867	8	2014	JAIL	5			\$ 426.00		
CLOPTON, RYAN D.	40575	2	2011	JAIL	5			\$ 426.00		
CONNER, ANNETTE M.	39699	9	2008	JAIL	9			\$ 650.00		
COURI, JO B.	39142	3	2007	JAIL	11			\$ 1,062.00		
FINKE, WESTIN		12	2017	JAIL	13			\$ 1,250.00		
FITZGERALD, JEREMY	41320	2	2013	JAIL	2			\$ 250.00		
FORD, DONNA		3	2018	JAIL	7			\$ 626.00		
GRAY, DERRICK		11	2017	JAIL	2			\$ 250.00		
GRUENWALD, DAVID	40550	1	2011	JAIL	2			\$ 250.00		
GUTIERREZ-BOGER, FIDEL	40513	12	2010	JAIL	9			\$ 850.00		
HARDERS, THOMAS	41156	9	2012	JAIL	9			\$ 850.00		
HARRINGTON, ROBERT	41507	8	2013	JAIL	7			\$ 626.00		
HOGREFE, JORDAN		3	2018	JAIL	6			\$ 626.00		
HUDSON, MATTHEW	41456	7	2013	JAIL	2			\$ 250.00		
HUTCHINSON, GINA	42675	11	2016	JAIL	6			\$ 626.00		
INGHAM, BRANDON M.	40217	2	2010	JAIL	3			\$ 250.00		
JORDAN, ALICE	41743	4	2014	JAIL	10			\$ 1,062.00		
JONES, BOOMER	42705	12	2016	JAIL	6			\$ 626.00		
LANE, ROBERT M.	39615	6	2008	JAIL	3			\$ 250.00		
LOMBOY, DONATO	40725	7	2011	JAIL	12			\$ 1,250.00		
LONG, LANE	41852	8	2014	JAIL	8			\$ 850.00		
LUCAS, FREDRICK M.	41974	12	2014	JAIL	5			\$ 426.00		
ROSE, RICKY R.	40126	11	2009	JAIL	5			\$ 426.00		
ROSS, DALTON	42296	10	2015	JAIL	10			\$ 1,062.00		
SEWELL, DAVID	41673	2	2014	JAIL	4			\$ 426.00		
SHEPHERD, MICHAEL		6	2017	JAIL	6			\$ 626.00		
SHIPLETT, PHILLIP L.	37767	5	2003	JAIL	3			\$ 250.00		
STROUD, THOMAS	42052	2	2015	JAIL	17			\$ 1,688.00		
SUTTON, SHANE	41988	12	2014	JAIL	5			\$ 426.00		
					5			\$ 426.00		
CORBIN, YVONNE	41904	9	2014	RESALE	5	\$ 426.00				
DARTY, MICHAEL W.	38720	1	2006	RESALE	15	\$ 1,500.00				
JARDOT, GLENDA L.	33553	11	1991	RESALE	28	\$ 2,800.00				
RAMIREZ, ALEXANDRIA		10	2018	RESALE	1	\$ -				
SCOTT, MELISSA A.	40315	5	2010	RESALE	10	\$ 1,062.00				
BATTLES, BRUCE	42758	1	2017	REVALUATION	3				\$ 250.00	
CLYBURN, ADAM	41887	9	2014	REVALUATION	5				\$ 426.00	
COYNER, TINA		4	2000	REVALUATION	20				\$ 2,000.00	
GOMEZ, JASON	41036	5	2012	REVALUATION	8				\$ 850.00	
HUGHES, WANDA	42461	4	2016	REVALUATION	4				\$ 426.00	
KENNEDY, CODY	40798	9	2011	REVALUATION	8				\$ 850.00	
LOCKWOOD, ANGELA D.	36495	12	1999	REVALUATION	20				\$ 2,000.00	
REDDING, RUDY	42338	11	2015	REVALUATION	4				\$ 426.00	
WHITWORTH-MURDOCK, VINCENT		7	2018	REVALUATION	1				\$ -	
ALLEN, NELSON	32512	1	1989	SHERIFF	31	\$ 3,200.00				
ANDERSON, RHONDA E.	39692	9	2008	SHERIFF	11	\$ 1,062.00				
BARNES, DAVID	41579	11	2013	SHERIFF	6	\$ 626.00				
BENAVIDEZ, PATRICIA A.	39821	1	2009	SHERIFF	11	\$ 1,062.00				
BROCK, BENNETT		3	2018	SHERIFF	2	\$ 250.00				
BROWN, ROCKFORD M.	37609	12	2002	SHERIFF	17	\$ 1,688.00				
CARTER, JOSHUA	42309	11	2015	SHERIFF	4	\$ 426.00				
DISEL, GEORGE E.	31291	9	1995	SHERIFF	34	\$ 3,400.00				
EDWARDS, DONALD T.	40634	4	2011	SHERIFF	9	\$ 850.00				
FARLEY, LINDA G.	39819	1	2009	SHERIFF	11	\$ 1,062.00				
FOX, PAUL A.	35812	7	1997	SHERIFF	22	\$ 2,200.00				
HARPER, JOE E.	37669	2	2003	SHERIFF	17	\$ 1,688.00				
HAUSINGER, CHELSEA A.	40582	2	2011	SHERIFF	9	\$ 850.00				
HENNINGER, JOSEPH A.	38078	4	2004	SHERIFF	16	\$ 1,688.00				
HENNINGER, JUSTIN K.	36534	7	2005	SHERIFF	14	\$ 1,500.00				
HICKS, CHRISTOPHER		1	2019	SHERIFF	1	\$ -				
HINES, KEZIA	42278	10	2015	SHERIFF	4	\$ 426.00				
HOPPER, SCOTTY R.	38646	10	2005	SHERIFF	14	\$ 1,500.00				
HUDSON, MELANIE		4	2019	SHERIFF	1	\$ -				
JONES, FRANK	40483	11	2010	SHERIFF	9	\$ 850.00				
KELLISON, LEWIS		2	2019	SHERIFF	1	\$ -				
KINCAID, JOSEPH		1	2019	SHERIFF	1	\$ -				
KRAMER, JEFF	41526	9	2013	SHERIFF	6	\$ 626.00				
LAWSON, CHARLIE	40742	7	2011	SHERIFF	8	\$ 850.00				
LITTLE SUN, VIRGINIA G.	36402	8	1999	SHERIFF	20	\$ 2,000.00				
LONGAN-PIERCE, TINA R.	38747	1	2006	SHERIFF	14	\$ 1,500.00				
LYLE, KATHERINE		3	2019	SHERIFF	1	\$ -				
MCALISTER, ROBERT	40729	7	2011	SHERIFF	8	\$ 850.00				
MCKOSATO, CHRISTPHER	41092	7	2012	SHERIFF	7	\$ 626.00				
MILLER, ROBERT G.	39972	6	2009	SHERIFF	11	\$ 1,062.00				
MYERS, BRANDON A.	37536	10	2002	SHERIFF	16	\$ 1,688.00				
MYERS, NICHOLAS	38169	7	2004	SHERIFF	15	\$ 1,500.00				
MYERS, WILLIAM	39195	4	2007	SHERIFF	13	\$ 1,250.00				
NACK, DANIEL A.	36774	9	2000	SHERIFF	19	\$ 1,900.00				
NIXON, CHRISTOPHER L.	35023	11	1995	SHERIFF	24	\$ 2,400.00				
NIXON, STACEY D.	38565	8	2005	SHERIFF	14	\$ 1,250.00				
NOYES, MARVIN	41739	4	2014	SHERIFF	6	\$ 626.00				
OVERTON, JENSEN		10	2018	SHERIFF	1	\$ -				
RADER, BRANDON		3	2019	SHERIFF	1	\$ -				
ROSE, DAVID	41673	2	2014	SHERIFF	6	\$ 626.00				
RUPE, KATHLEEN		7	2017	SHERIFF	2	\$ 250.00				
RUSSELL, GREGGORY R.	38213	2	1999	SHERIFF	21	\$ 2,000.00				
SCHRIMSHAW, KAYLA	42095	4	2015	SHERIFF	5	\$ 426.00				
SECRET, JACOB	41456	7	2013	SHERIFF	6	\$ 626.00				



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

Account	Outstanding PO 6/30/2018	Warrants since 6/30/2019	Lapsed to Current Year	Outstanding Reserves
<b>0001 - COUNTY GENERAL</b>				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	\$ 2,274.96	\$ 2,040.47	\$ 234.49	\$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,274.96</u>	<u>\$ 2,040.47</u>	<u>\$ 234.49</u>	<u>\$ -</u>
01041110 - SHERIFF FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01041130 - SHERIFF PART-TIME HELP	\$ -	\$ -	\$ -	\$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ 5,500.00	\$ 4,376.21	\$ 1,123.79	\$ -
01042005 - SHERIFF MAINTENANCE & OPERATIONS	\$ 7,134.24	\$ 5,714.66	\$ 1,419.58	\$ -
	<u>\$ 12,634.24</u>	<u>\$ 10,090.87</u>	<u>\$ 2,543.37</u>	<u>\$ -</u>
01061110 - TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01062005 - TREASURER MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01081110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01102005 - COUNTY CLERK M & O	\$ 145.48	\$ 146.32	\$ (0.84)	\$ -
	<u>\$ 145.48</u>	<u>\$ 146.32</u>	<u>\$ (0.84)</u>	<u>\$ -</u>
01141110 - COURT CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141310 - COURT CLERK TRAVEL & REIMBURSEMENT	\$ 190.00	\$ 190.00	\$ -	\$ -
	<u>\$ 190.00</u>	<u>\$ 190.00</u>	<u>\$ -</u>	<u>\$ -</u>
01161110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	\$ 7,314.19	\$ 5,111.72	\$ 2,202.47	\$ -
01164005 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 7,314.19</u>	<u>\$ 5,111.72</u>	<u>\$ 2,202.47</u>	<u>\$ -</u>
01171110 - REVALUATION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01171200 - REVALUATION FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01171310 - REVALUATION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01172005 - REVALUATION MAINTENANCE & OPERATIONS	\$ 18,150.00	\$ 17,659.28	\$ 490.72	\$ -
01174005 - REVALUATION CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 18,150.00</u>	<u>\$ 17,659.28</u>	<u>\$ 490.72</u>	<u>\$ -</u>
01202005 - GENERAL MAINTENANCE & OPERATIONS	\$ 15,876.00	\$ 12,073.75	\$ 3,802.25	\$ -
01202580 - COUNTY ADMINISTRATION BUILDING	\$ 8,199.55	\$ 3,257.90	\$ 4,941.65	\$ -
01203910 - SOLID WASTE MANAGEMENT	\$ -	\$ -	\$ -	\$ -
01203910FP - FLOOD PLAIN	\$ -	\$ -	\$ -	\$ -
01203941 - JUVENILE DETENTION	\$ -	\$ -	\$ -	\$ -
01203999 - CONTINGENCY	\$ -	\$ -	\$ -	\$ -
01204005 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
GENERAL FUND DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
GENERAL FUND DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
	<u>\$ 24,075.55</u>	<u>\$ 15,331.65</u>	<u>\$ 8,743.90</u>	<u>\$ -</u>
01211110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01211310 - EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -
01212005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01221110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01221130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01222005 - ELECTION BOARD M & O	\$ 2,197.45	\$ 2,163.10	\$ 34.35	\$ -
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,197.45</u>	<u>\$ 2,163.10</u>	<u>\$ 34.35</u>	<u>\$ -</u>

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

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

Lapsed and Cancelled  
 107,053.54 Lapsed PO  
 - Cancelled warrants  
107,053.54 Total



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

	Carryover			Budget			Carryover
	General Fund Unrestricted Carryover	Sales Tax 15% Restricted Carryover	Total Carryover	General Unrestricted Budget	Sales Tax 15% Restricted Carryover	TOTAL Budget	
FY-02	\$ 458,950.00	\$ 91,553.00	\$ 550,503.00	\$ 3,798,313.00	\$ 374,288.00	\$ 4,172,601.00	13.19%
FY-03	\$ 432,750.00	\$ 62,416.00	\$ 495,166.00	\$ 3,878,494.00	\$ 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	\$ 5,403,880.00	\$ 625,865.00	\$ 6,029,545.00	18.31%
FY-08	\$ 1,164,892.00	\$ 93,082.00	\$ 1,257,774.00	\$ 6,218,926.00	\$ 446,545.00	\$ 6,665,471.00	18.87%
FY-09	\$ 1,335,857.00	\$ 91,696.00	\$ 1,427,363.00	\$ 6,682,029.00	\$ 549,686.00	\$ 7,231,715.00	19.74%
FY-10	\$ 1,081,404.41	\$ 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	\$ 8,294,185.54	\$ 605,361.42	\$ 8,899,526.96	20.17%
FY-13	\$ 2,017,671.00	\$ 109,637.00	\$ 2,127,308.00	\$ 9,011,605.76	\$ 588,437.00	\$ 9,600,042.76	22.16%
FY-14	\$ 2,283,650.48	\$ 390,078.86	\$ 2,673,729.34	\$ 10,036,416.74	\$ 1,047,208.46	\$ 11,083,625.20	24.12%
FY-15	\$ 4,262,326.94	\$ 397,439.82	\$ 4,659,766.76	\$ 12,663,643.92	\$ 1,003,328.59	\$ 13,666,972.51	34.10%
FY-16	\$ 3,547,762.84	\$ 182,742.60	\$ 3,730,505.44	\$ 12,560,013.24	\$ 182,742.60	\$ 12,742,755.84	29.28%
FY-17	\$ 2,131,402.85	GF Restricted	\$ 2,131,402.65	\$ 11,965,329.94	GF Restricted	\$ 11,965,329.84	17.81%
FY-18	\$ 7,031,860.33	\$ (4,331,000.00)	\$ 2,700,860.33	\$ 17,335,394.09	\$ (4,331,000.00)	\$ 13,004,394.09	20.77%
FY-19	\$ 7,705,293.14	\$ (4,331,000.00)	\$ 3,374,293.14	\$ 17,699,770.74	\$ (4,331,000.00)	\$ 13,368,770.74	25.24%

21% 17 yr. ave.

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

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

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

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2019	Estimate of Needs 7/1/2019	Adopted Budget 7/1/2019	Amended Budget 10/1/2019
<b>0008 - HEALTH DEPARTMENT</b>											
08881110 - HEALTH DEPARTMENT SALARIES	\$ 1,000,000.00				\$ 1,000,000.00	\$ 645,463.08	\$ 88,708.00	\$ 734,171.06	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 50,000.00				\$ 50,000.00	\$ 7,241.55	\$ 2,216.04	\$ 9,457.59	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
08882005 - HEALTH DEPARTMENT M & O	\$ 650,000.00	\$ 21,967.79			\$ 671,967.79	\$ 237,777.08	\$ 30,644.03	\$ 268,421.11	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$ 1,717,310.81			\$ 14,190.97	\$ 1,731,501.78	\$ 30,096.00		\$ 30,096.00	\$ 2,055,112.72	\$ 2,518,174.62	\$ 2,474,086.93
08884005 - INVESTMENT ACCOUNT		\$ 1,696.31	\$ 14,190.97		\$ 15,887.28				\$ 15,887.28	\$ 15,887.28	\$ 15,887.28
	\$ 3,417,310.81	\$ 23,664.10	\$ 14,190.97	\$ 14,190.97	\$ 3,489,376.85	\$ 920,577.69	\$ 121,568.07	\$ 1,042,145.76	\$ 3,771,000.00	\$ 4,234,061.90	\$ 4,185,974.21
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	

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

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

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

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

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

**All Cash Funds**

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

**Individual Cash Funds**

#1102	Highway Cash - Revenue and Expenditures	5
#1103	Highway 105 - Revenue and Expenditures	6
#1201	E-911 - Revenue and Expenditures	7
#1202	CLEAN Program - Revenue and Expenditures	8
#1204	Assessor Fees - Revenue and Expenditures	9
#1208	Mechanic Liens Fees - Revenue and Expenditures	10
#1209	Record Management County Clerk - Revenue and Expenditures	11
#1211	Court Fund Salaries - Revenue and Expenditures	12
#1212	Emergency Management Grant - Revenue and Expenditures	13
#1213	Flood Plain - Revenue and Expenditures	14
#1214	Fair Board - Revenue and Expenditures	15
#1218	LEPC - Revenue and Expenditures	16
#1220	Resale Property - Revenue and Expenditures	17
#1221	Reward Fund - Revenue and Expenditures	18
#1222	Board of Prisoners Sheriff - Revenue and Expenditures	19
#1223	Sheriff Commissary Fees - Revenue and Expenditures	20
#1226	Sheriff Service Fees - Revenue and Expenditures	21
#1227	Sheriff Training - Revenue and Expenditures	22
#1228	Solid Waste - Revenue and Expenditures	23
#1230	Mortgage Certification Fees - Revenue and Expenditures	24
#1235	County Donations - Revenue and Expenditures	25
#1237	Self Insurance - Revenue and Expenditures	26
#1306	Court House Security - Revenue and Expenditures	27
#1308	Extension Sales Tax 3/8 - Revenue and Expenditures	28
#1310	Fair Maintenance Sales Tax 3/8 - Revenue and Expenditures	29
#1311	General Government Sales Tax 3/8 - Revenue and Expenditures	30
#1313	Roads and Bridges Sales Tax 3/8 - Revenue and Expenditures	31
#1315	Jail Operations Sales Tax 1/8 - Revenue and Expenditures	32
#1321	Fire Department 1/16 - Revenue and Expenditures	33
#1327	Rural Fire Sales Tax 3/8 - Revenue and Expenditures	34
#1331	Jail Debt Sales Tax 1/4 - Revenue and Expenditures	35
#2000	Capital Projects - Revenue and Expenditures	36
#7202	Child Abuse Prevention - Revenue and Expenditures	37
#7205	Law Library - Revenue and Expenditures	38
#7207	Drug Court - Revenue and Expenditures	39
#7303	DA Seizure - Revenue and Expenditures	40
#7304	Revolving Forfeiture - Revenue and Expenditures	41
#7305	Revolving Evidence - Revenue and Expenditures	42
#7402	Record Owner Resale - Revenue and Expenditures	43
#7501	Animal Control - Revenue and Expenditures	44
#7603	Payne County Economic Development - Revenue and Expenditures	45

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

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

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

Account	Opening Balance	Cash Appropriations	Transfer In/Out	Corrections by Journal Entry	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO	Unencumbered Balance
1102 - HIGHWAY CASH										
1102-6-4100-11100-1 FULL-TIME SALARIES	\$ 134,905.11	\$ 690,000.00	\$ -	\$ -	\$ -	\$ -	\$ 824,905.11	\$ 706,038.02	\$ -	\$ 118,867.09
1102-6-4300-1110 - D-3 FULL-TIME SALARIES	\$ 11,077.75	\$ 733,000.00	\$ -	\$ -	\$ -	\$ -	\$ 744,077.75	\$ 703,912.81	\$ -	\$ 40,164.94
1102-6-4100-1310 - D-1 TRAVEL & REIMBURSEMENT	\$ 1,804.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.89	\$ -	\$ -	\$ 1,804.89
1102-6-4300-1310 - D-3 TRAVEL & REIMBURSEMENT	\$ 2,202.52	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,602.52	\$ 1,536.75	\$ -	\$ 1,065.77
1102-6-4100-2005- D-1 MAINTENANCE & OPERATIONS	\$ 313,188.43	\$ 1,033,363.84	\$ -	\$ -	\$ -	\$ -	\$ 1,346,552.27	\$ 1,128,467.96	\$ 201,827.54	\$ 16,256.77
1102-6-4300-2005- D-3 MAINTENANCE & OPERATIONS	\$ 54,835.50	\$ 383,847.73	\$ -	\$ -	\$ -	\$ -	\$ 438,683.23	\$ 354,490.77	\$ 40,355.60	\$ 43,836.86
1102-6-4100-4001 - D-1 ROAD PROJECTS	\$ 203,796.48	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 243,796.48	\$ 23,400.00	\$ -	\$ 220,396.48
1102-6-4300-4001 - D-3 ROAD PROJECTS	\$ 15,382.63	\$ 620,288.66	\$ -	\$ -	\$ -	\$ -	\$ 635,671.29	\$ 533,551.50	\$ -	\$ 44,736.59
1102-6-4300-4010 - D-3 SHOP IMPROVEMENTS	\$ 834.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834.79	\$ 360.00	\$ -	\$ 474.79
1102-6-4100-4110 - D-1 CAPITAL OUTLAY	\$ 96,097.40	\$ 267,000.00	\$ -	\$ -	\$ -	\$ -	\$ 363,097.40	\$ 269,754.37	\$ 9,150.00	\$ 84,193.03
1102-6-4300-4110 - D-3 CAPITAL OUTLAY	\$ 20,310.71	\$ 261,000.00	\$ -	\$ -	\$ -	\$ -	\$ 281,310.71	\$ 263,498.40	\$ -	\$ 17,812.31
1102-6-4100-4020- D-1 FORESTRY	\$ 17,498.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,498.39	\$ -	\$ -	\$ 17,498.39
1102-6-4300-4020- D-3 FORESTRY	\$ 994.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994.14	\$ -	\$ -	\$ 994.14
	\$ 872,928.74	\$ 4,928,910.23	\$ -	\$ -	\$ -	\$ -	\$ 4,901,838.97	\$ 3,985,010.88	\$ 308,728.34	\$ 608,102.05
1103 - CBRI 105 FUND										
1103-6-6001-2005 - CBRI 105 ROADS & BRIDGES	\$ 686,625.41	\$ 206,549.37	\$ -	\$ (2,302.52)	\$ -	\$ -	\$ 890,872.26	\$ 164,673.82	\$ -	\$ 726,198.44
1103-6-6003-2005 - CBRI 105 ROADS & BRIDGES	\$ 53,465.68	\$ 208,548.45	\$ -	\$ -	\$ -	\$ -	\$ 262,015.13	\$ 30,708.00	\$ 4,347.00	\$ 224,962.13
	\$ 740,091.09	\$ 413,098.82	\$ -	\$ (2,302.52)	\$ -	\$ -	\$ 1,150,887.39	\$ 195,379.82	\$ 4,347.00	\$ 951,160.97
1103 - CBRI 105 FUND INVESTMENTS										
	\$ -	\$ 259.90	\$ 2,302.52	\$ -	\$ -	\$ -	\$ 2,562.42	\$ -	\$ -	\$ 2,562.42
	\$ -	\$ 259.90	\$ 2,302.52	\$ -	\$ -	\$ -	\$ 2,562.42	\$ -	\$ -	\$ 2,562.42
1201 - E 911										
1201-2-3600-2005 - E 911 WIRELESS	\$ 671,870.67	\$ 694,641.81	\$ -	\$ (7,505.95)	\$ -	\$ -	\$ 1,359,006.53	\$ 553,969.42	\$ 105,603.32	\$ 699,433.79
	\$ 671,870.67	\$ 694,641.81	\$ -	\$ (7,505.95)	\$ -	\$ -	\$ 1,359,006.53	\$ 553,969.42	\$ 105,603.32	\$ 699,433.79
1201 - E 911 INVESTMENTS										
	\$ -	\$ 898.02	\$ 7,505.95	\$ -	\$ -	\$ -	\$ 8,403.97	\$ -	\$ -	\$ 8,403.97
	\$ -	\$ 898.02	\$ 7,505.95	\$ -	\$ -	\$ -	\$ 8,403.97	\$ -	\$ -	\$ 8,403.97
1202 - CLEAN PROGRAM										
1202-1-9137-2005 - CLEAN PROGRAM	\$ 123.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.74	\$ -	\$ -	\$ 123.74
	\$ 123.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.74	\$ -	\$ -	\$ 123.74
1204 - CO. ASSESSOR S FEE										
1204-1-1600-2005 - ASSESSOR S FEE	\$ 8,675.96	\$ 5,893.58	\$ -	\$ -	\$ -	\$ -	\$ 14,569.54	\$ 2,151.00	\$ 4,539.50	\$ 7,879.04
	\$ 8,675.96	\$ 5,893.58	\$ -	\$ -	\$ -	\$ -	\$ 14,569.54	\$ 2,151.00	\$ 4,539.50	\$ 7,879.04
1208 - MECHANIC LIEN FEE										
1208-1-1000-2005 - MECHANIC LIEN FEE	\$ 456,876.51	\$ 115,348.51	\$ 40.00	\$ (609.81)	\$ -	\$ -	\$ 571,655.21	\$ 68,015.62	\$ 1,164.66	\$ 484,474.93
	\$ 456,876.51	\$ 115,348.51	\$ 40.00	\$ (609.81)	\$ -	\$ -	\$ 571,655.21	\$ 68,015.62	\$ 1,164.66	\$ 484,474.93
1208 - MECHANIC LIEN FEE INVESTMENTS										
	\$ -	\$ 98.20	\$ 609.81	\$ -	\$ -	\$ -	\$ 708.01	\$ -	\$ -	\$ 708.01
	\$ -	\$ 98.20	\$ 609.81	\$ -	\$ -	\$ -	\$ 708.01	\$ -	\$ -	\$ 708.01
1209 - CLERK R M & P										
1209-1-1000-2005-CLERK R M & P	\$ 278,675.53	\$ 69,297.78	\$ -	\$ (878.51)	\$ -	\$ -	\$ 346,994.50	\$ 34,184.80	\$ 2,466.00	\$ 310,343.70
	\$ 278,675.53	\$ 69,297.78	\$ -	\$ (878.51)	\$ -	\$ -	\$ 346,994.50	\$ 34,184.80	\$ 2,466.00	\$ 310,343.70
1209 - CLERK R M & P INVESTMENTS										
	\$ -	\$ 151.19	\$ 938.81	\$ -	\$ -	\$ -	\$ 1,090.00	\$ -	\$ -	\$ 1,090.00
	\$ -	\$ 151.19	\$ 938.81	\$ -	\$ -	\$ -	\$ 1,090.00	\$ -	\$ -	\$ 1,090.00
1211 - COURT FUND SALARIES										
1211-1-1400-1110 - COURT FUND SALARIES	\$ 4,218.85	\$ 267,192.99	\$ -	\$ -	\$ -	\$ -	\$ 271,411.84	\$ 270,772.87	\$ -	\$ 638.97
	\$ 4,697.57	\$ 114,800.00	\$ -	\$ -	\$ -	\$ -	\$ 119,497.57	\$ 118,299.82	\$ -	\$ 1,197.95
1211-1-1400-1200 - COURT FUND FRINGE	\$ 8,916.42	\$ 381,922.99	\$ -	\$ -	\$ -	\$ -	\$ 390,909.41	\$ 389,072.49	\$ -	\$ 1,836.92
1212 - EMERGENCY MANAGEMENT										
1212-2-2700-2005 - EMERGENCY MANAGEMENT	\$ 13,039.02	\$ 42,986.67	\$ -	\$ -	\$ -	\$ -	\$ 56,025.69	\$ 48,664.30	\$ 3,120.00	\$ 6,251.39
	\$ 13,039.02	\$ 42,986.67	\$ -	\$ -	\$ -	\$ -	\$ 56,025.69	\$ 48,664.30	\$ 3,120.00	\$ 6,251.39
1213 - FLOOD PLAIN MANAGEMENT										
1213-2-6300-1310- FLOOD PLAIN TRAVEL REIM	\$ 2,526.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,526.71	\$ 923.60	\$ -	\$ 1,603.11
	\$ 58.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.87	\$ -	\$ -	\$ 58.87
1213-2-6300-2005 - FLOOD PLAIN MANAGEMENT	\$ 2,585.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585.58	\$ 923.60	\$ -	\$ 1,661.98
1214 - FAIRBOARD CASH										
1214-4-4700-1110- FAIRBOARD CASH SALARIES	\$ 120,385.63	\$ 192,976.92	\$ -	\$ -	\$ -	\$ -	\$ 273,362.55	\$ 193,527.66	\$ -	\$ 79,834.89
	\$ 148,590.22	\$ 42,813.34	\$ -	\$ -	\$ -	\$ -	\$ 191,503.56	\$ 55,997.36	\$ 4,168.00	\$ 131,338.20



	Opening	Cash	Transfer In/Out	Corrections by	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
1214-4-4700-4110 - FAIRBOARD CASH CAPITAL OUTLAY	\$ 7,933.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,933.92	\$ -	\$ -	\$ 7,933.92
1214-4-4700-2050 - FAIRBOARD CASH BUILDING REPAIRS	\$ 50,547.16	\$ -	\$ -	\$ (23,842.21)	\$ -	\$ -	\$ 26,704.95	\$ -	\$ -	\$ 26,704.95
1218 - LEPC	\$ 327,556.93	\$ 195,790.28	\$ -	\$ (23,842.21)	\$ -	\$ -	\$ 499,504.99	\$ 249,525.02	\$ 4,168.00	\$ 245,811.96
1218-2-2700-2005 - LEPC	\$ 2,816.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.05	\$ -	\$ -	\$ 2,816.05
1220 - RESALE PROPERTY	\$ 2,816.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.05	\$ -	\$ -	\$ 2,816.05
1220-1-0600-2005 - RESALE PROPERTY	\$ 1,074,187.80	\$ 528,663.16	\$ -	\$ (11,352.82)	\$ -	\$ -	\$ 1,591,498.14	\$ 391,591.78	\$ -	\$ 1,199,906.38
1220 - RESALE PROPERTY INVESTMENTS	\$ 1,074,187.80	\$ 528,663.16	\$ -	\$ (11,352.82)	\$ -	\$ -	\$ 1,591,498.14	\$ 391,591.78	\$ -	\$ 1,199,906.38
1220 - RESALE PROPERTY INVESTMENTS	\$ -	\$ 1,353.24	\$ 11,352.82	\$ -	\$ -	\$ -	\$ 12,711.06	\$ -	\$ -	\$ 12,711.06
1223 - SHERIFF S COMMISSARY	\$ -	\$ 1,353.24	\$ 11,352.82	\$ -	\$ -	\$ -	\$ 12,711.06	\$ -	\$ -	\$ 12,711.06
1223-2-0400-2005 - SHERIFF S COMMISSARY	\$ 48,105.45	\$ 143,875.54	\$ -	\$ -	\$ -	\$ -	\$ 191,980.99	\$ 122,795.76	\$ 11,500.00	\$ 57,685.23
1226 - SHERIFF SERVICE FEE	\$ 842.45	\$ -	\$ 84,000.00	\$ -	\$ -	\$ -	\$ 84,842.45	\$ 83,838.66	\$ -	\$ 1,003.79
1226-2-0400-1110 - SHERIFF SERVICE FEE FEES SALARIES	\$ 426,298.37	\$ 638,491.76	\$ -	\$ (200,226.27)	\$ -	\$ -	\$ 864,563.86	\$ 605,931.75	\$ 24,449.25	\$ 234,182.86
1226-110-2005 - SHERIFF SERV FEE/BD OF PRISONERS	\$ 40.00	\$ 218,819.29	\$ 93,797.71	\$ -	\$ -	\$ -	\$ 310,657.00	\$ 279,831.84	\$ 13,964.00	\$ 16,761.06
1226-110-2005 - SHERIFF SERV FEE/BD OF PRISONERS	\$ -	\$ 289,882.34	\$ 48,126.56	\$ (25,000.00)	\$ -	\$ -	\$ 293,008.90	\$ 227,866.52	\$ -	\$ 65,443.38
1227 - SHERIFF TRAINING	\$ 427,180.82	\$ 1,125,193.39	\$ 225,924.37	\$ (225,226.27)	\$ -	\$ -	\$ 1,553,072.21	\$ 1,187,267.87	\$ 38,413.25	\$ 317,351.09
1227-2-0400-2005 - SHERIFF TRAINING	\$ 8,854.22	\$ 1,744.41	\$ -	\$ -	\$ -	\$ -	\$ 10,598.63	\$ 7,960.07	\$ -	\$ 3,238.56
1228 - SOLID WASTE	\$ 8,854.22	\$ 1,744.41	\$ -	\$ -	\$ -	\$ -	\$ 10,598.63	\$ 7,960.07	\$ -	\$ 3,238.56
1228-3-2900-1110 - SOLID WASTE FULL-TIME SALARIES	\$ 266.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266.57	\$ -	\$ -	\$ 266.57
1228-3-2900-1310 - SOLID WASTE TRAVEL & REIM.	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.20	\$ -	\$ -	\$ 5.20
1228-3-2900-2005 - SOLID WASTE M & O	\$ 48,046.38	\$ 13,817.81	\$ -	\$ -	\$ -	\$ -	\$ 61,864.19	\$ 13,812.33	\$ -	\$ 48,051.86
1228-3-2900-4110 - SOLID WASTE CAPITAL OUTLAY	\$ 100.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.48	\$ -	\$ -	\$ 100.48
1230 - MORTGAGE CERTIFICATION TAX	\$ 48,408.63	\$ 13,817.81	\$ -	\$ -	\$ -	\$ -	\$ 62,226.44	\$ 13,812.33	\$ -	\$ 48,414.11
1230-1-0600-4005 - MORTGAGE CERTIFICATION TAX	\$ 314,239.80	\$ 15,647.42	\$ -	\$ (901.52)	\$ -	\$ -	\$ 328,985.70	\$ 5,595.66	\$ 540.00	\$ 322,850.04
1230 - MORTGAGE CERTIFICATION TAX INVESTMENTS	\$ 314,239.80	\$ 15,647.42	\$ -	\$ (901.52)	\$ -	\$ -	\$ 328,985.70	\$ 5,595.66	\$ 540.00	\$ 322,850.04
1230 - MORTGAGE CERTIFICATION TAX INVESTMENTS	\$ -	\$ 145.18	\$ 901.52	\$ -	\$ -	\$ -	\$ 1,046.70	\$ -	\$ -	\$ 1,046.70
1235 - DONATIONS DISTRICT 1	\$ -	\$ 145.18	\$ 901.52	\$ -	\$ -	\$ -	\$ 1,046.70	\$ -	\$ -	\$ 1,046.70
1237 - SELF INSURANCE	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
1237 - SELF INSURANCE	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
1237 - SELF INSURANCE INVESTMENTS	\$ 2,773,609.01	\$ 984,553.14	\$ -	\$ (30,416.58)	\$ -	\$ -	\$ 3,727,545.57	\$ 500,892.00	\$ -	\$ 3,236,653.57
1237 - SELF INSURANCE INVESTMENTS	\$ 2,773,609.01	\$ 984,553.14	\$ -	\$ (30,416.58)	\$ -	\$ -	\$ 3,727,545.57	\$ 500,892.00	\$ -	\$ 3,236,653.57
1308 3/8TH EXTENSION SALES TAX	\$ -	\$ 3,539.99	\$ 30,416.58	\$ -	\$ -	\$ -	\$ 33,956.57	\$ -	\$ -	\$ 33,956.57
1308-5-8009-1110-3/8TH - EXTENSION	\$ 84,327.72	\$ 320,819.42	\$ -	\$ -	\$ -	\$ -	\$ 405,147.14	\$ 245,401.68	\$ 25,000.00	\$ 134,745.48
1308-5-8009-1130-3/8TH - EXTENSION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 5,500.00	\$ 4,089.24	\$ 1,257.08	\$ 153.68
1308-5-8009-1310-3/8TH - EXTENSION TRAVEL	\$ 13,023.16	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 14,523.16	\$ 12,991.54	\$ 451.10	\$ 1,080.52
1308-5-8009-2005-3/8TH - EXTENSION TRAVEL	\$ 35,553.52	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)	\$ 33,553.52	\$ 16,960.81	\$ -	\$ 15,072.71
1308-5-8009-4110-3/8TH - EXTENSION CAPITAL	\$ 1,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,785.00	\$ -	\$ -	\$ 1,785.00
1310 - 3/8TH FAIR SALES TAX	\$ 678,807.00	\$ 320,819.42	\$ -	\$ -	\$ 2,800.00	\$ (2,000.00)	\$ 999,626.42	\$ 279,463.25	\$ 35,708.18	\$ 684,454.99
1310-4-8047-1110-3/8TH - FAIRBOARD	\$ 265,970.26	\$ 126,470.80	\$ -	\$ -	\$ -	\$ -	\$ 392,441.06	\$ 163,027.63	\$ -	\$ 229,413.43
1310-4-8047-1130-3/8TH - FAIRBOARD	\$ 21,745.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 36,745.00	\$ -	\$ -	\$ 36,745.00
1310-4-8047-1222-3/8TH - FAIRBOARD FRINGE	\$ 66,317.23	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 206,317.23	\$ 136,950.82	\$ -	\$ 89,366.41
1310-4-8047-1310-3/8TH - FAIRBOARD TRAVEL	\$ 11,134.71	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,134.71	\$ 4,292.94	\$ -	\$ 11,841.77
1310-4-8047-2005-3/8TH - FAIRBOARD PREMIUMS	\$ 388,209.59	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ 483,209.59	\$ 210,139.61	\$ 29,480.00	\$ 243,589.98
1310-4-8047-2015-3/8TH - FAIRBOARD CAPITAL	\$ 1,089,186.35	\$ 528,697.35	\$ -	\$ -	\$ -	\$ -	\$ 1,617,883.70	\$ -	\$ -	\$ 1,617,883.70
1310-4-8047-4110-3/8TH - FAIRBOARD CAPITAL INVESTMENTS	\$ 1,844,348.14	\$ 905,188.15	\$ -	\$ -	\$ -	\$ -	\$ 2,752,516.29	\$ 514,411.00	\$ 29,480.00	\$ 2,208,625.29
1311 - 3/8TH GENERAL GOVERNMENT SALES TAX	\$ -	\$ 742.76	\$ 5,590.14	\$ -	\$ -	\$ -	\$ 6,332.90	\$ -	\$ -	\$ 6,332.90
1311-1-2000-2005-3/8TH - GENERAL	\$ -	\$ 742.76	\$ 5,590.14	\$ -	\$ -	\$ -	\$ 6,332.90	\$ -	\$ -	\$ 6,332.90
1311 - 3/8TH GENERAL GOVERNMENT SALES TAX	\$ 1,123,754.12	\$ 684,904.58	\$ -	\$ -	\$ -	\$ -	\$ 1,808,658.70	\$ 198,790.29	\$ 101,128.00	\$ 1,507,740.41
1311-1-2000-2005-3/8TH - GENERAL	\$ 1,123,754.12	\$ 684,904.58	\$ -	\$ -	\$ -	\$ -	\$ 1,808,658.70	\$ 198,790.29	\$ 101,128.00	\$ 1,507,740.41

	Opening	Cash	Transfer In/Out	Corrections by	Transfer in	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
1313 - 3/8TH ROADS SALES TAX	\$ 1,592,916.67	\$ 2,403,811.26	\$ -	\$ -	\$ -	\$ -	\$ 3,996,727.93	\$ 1,200,000.00	\$ -	\$ 2,796,727.93
1313-0810-4110-3/8TH - DISTRICT #1	\$ 658,239.00	\$ 1,227,877.95	\$ -	\$ -	\$ -	\$ 1,886,116.95	\$ 456,040.53	\$ -	\$ 313,183.20	\$ 1,116,893.22
1313-0830-4110-3/8TH - DISTRICT #3	\$ 2,251,155.67	\$ 3,631,689.21	\$ -	\$ -	\$ -	\$ 5,882,844.88	\$ 1,656,040.53	\$ -	\$ 313,183.20	\$ 3,913,621.15
1315 - JAIL OPERATION & MAINTENANCE	\$ 845.49	\$ 1,493,379.85	\$ -	\$ -	\$ 560,000.00	\$ 560,845.49	\$ 549,311.34	\$ -	\$ -	\$ 11,534.15
1315-2-8004-1110- JAIL OPERATIONS SALARY	\$ 127,069.57	\$ 1,493,379.85	\$ -	\$ -	\$ (560,000.00)	\$ 1,060,449.42	\$ 755,183.24	\$ 46,663.21	\$ -	\$ 256,602.97
1315-2-8004-2005- JAIL OPERATIONS M & O	\$ 105,049.23	\$ -	\$ -	\$ -	\$ -	\$ 105,049.23	\$ -	\$ 6,878.00	\$ -	\$ 96,171.23
1315-2-8004-1251- JAIL OPERATION RESERVE	\$ 232,964.29	\$ 1,493,379.85	\$ -	\$ -	\$ 560,000.00	\$ 1,726,344.14	\$ 1,313,372.59	\$ -	\$ 46,663.21	\$ 366,308.33
1321 - 1/16TH FIRE DEPARTMENTS	\$ 300,142.82	\$ 105,927.91	\$ -	\$ -	\$ -	\$ 406,070.73	\$ 45,904.82	\$ -	\$ 197,154.26	\$ 163,011.65
1321-2-8200-2005-1/16TH - CUSHING FIRE	\$ 245,293.89	\$ 105,927.91	\$ -	\$ -	\$ -	\$ 351,221.80	\$ 37,125.83	\$ -	\$ 22,946.11	\$ 270,454.86
1321-2-8201-2005-1/16TH - GLENCOE FIRE	\$ 271,287.78	\$ 105,927.91	\$ -	\$ -	\$ -	\$ 377,195.69	\$ 9,173.58	\$ -	\$ 600.00	\$ 367,422.11
1321-2-8202-2005-1/16TH - INGALS FIRE	\$ 291,721.72	\$ 105,927.91	\$ -	\$ -	\$ -	\$ 397,649.63	\$ -	\$ -	\$ 330,000.00	\$ 67,649.63
1321-2-8204-2005-1/16TH - PERKINS FIRE	\$ 168,567.34	\$ 105,927.91	\$ -	\$ -	\$ -	\$ 274,495.15	\$ 6,993.31	\$ -	\$ 238.64	\$ 267,263.20
1321-2-8205-2005-1/16TH - RIPLEY FIRE	\$ 243,857.79	\$ 105,927.91	\$ -	\$ -	\$ -	\$ 349,785.70	\$ 184,714.00	\$ -	\$ -	\$ 165,071.70
1321-2-8206-2005-1/16TH - STILLWATER FIRE	\$ 171,186.05	\$ 105,927.91	\$ -	\$ -	\$ -	\$ 277,113.96	\$ 54,890.00	\$ 5,171.39	\$ -	\$ 217,052.57
1321-2-8207-2005-1/16TH - YALE FIRE	\$ 54,738.48	\$ 27,463.40	\$ -	\$ -	\$ -	\$ 82,201.88	\$ 30,095.18	\$ 1,985.00	\$ -	\$ 50,111.70
1321-2-8207-2005-1/16TH - DRUMRIGHT FIRE	\$ 1,748,775.77	\$ 768,988.77	\$ -	\$ -	\$ -	\$ 2,515,734.54	\$ 389,591.72	\$ 550,105.40	\$ -	\$ 1,566,037.42
1327 - 3/8TH RURAL FIRE SALES TAX	\$ 36,481.62	\$ 31,653.77	\$ -	\$ -	\$ -	\$ 68,135.39	\$ 8,636.15	\$ -	\$ -	\$ 59,499.24
1327-2-8210-2005-3/8TH - CUSHING FIRE	\$ 21,321.24	\$ 31,523.77	\$ -	\$ -	\$ -	\$ 52,845.01	\$ 18,511.89	\$ -	\$ -	\$ 34,333.12
1327-2-8211-2005-3/8TH - GLENCOE FIRE	\$ 56,700.23	\$ 31,523.77	\$ -	\$ -	\$ -	\$ 88,224.00	\$ 20,157.28	\$ 1,420.00	\$ -	\$ 66,646.72
1327-2-8213-2005-3/8TH - INGALS FIRE	\$ 42,573.99	\$ 31,523.77	\$ -	\$ -	\$ -	\$ 74,097.76	\$ -	\$ -	\$ 40,861.00	\$ 33,236.76
1327-2-8214-2005-3/8TH - PERKINS FIRE	\$ 88,467.34	\$ 31,523.77	\$ -	\$ -	\$ -	\$ 119,991.11	\$ 4,544.48	\$ -	\$ 2,484.73	\$ 112,981.90
1327-2-8215-2005-3/8TH - RIPLEY FIRE	\$ 49,624.20	\$ 31,523.77	\$ -	\$ -	\$ -	\$ 81,147.97	\$ -	\$ -	\$ -	\$ 81,147.97
1327-2-8216-2005-3/8TH - STILLWATER FIRE	\$ 52,459.27	\$ 31,523.77	\$ -	\$ -	\$ -	\$ 83,983.04	\$ -	\$ -	\$ -	\$ 83,983.04
1327-2-8217-2005-3/8TH - YALE FIRE	\$ 40,666.89	\$ 8,173.06	\$ -	\$ -	\$ -	\$ 48,839.95	\$ 797.86	\$ -	\$ -	\$ 48,042.09
1327-2-8218-2005-3/8TH - DRUMRIGHT FIRE	\$ 386,294.78	\$ 228,963.45	\$ -	\$ -	\$ -	\$ 617,258.23	\$ 52,647.66	\$ 44,746.73	\$ -	\$ 519,870.84
1331-JAIL OPERATIONS SALES TAX	\$ 25,166.15	\$ 3,748,509.89	\$ -	\$ -	\$ -	\$ 3,773,676.04	\$ 3,530,213.01	\$ -	\$ -	\$ 243,463.03
1331-7-3400-4020 - FACILITY AUTHORITY	\$ 25,166.15	\$ 3,748,509.89	\$ -	\$ -	\$ -	\$ 3,773,676.04	\$ 3,530,213.01	\$ -	\$ -	\$ 243,463.03
2000 - CAPITAL PROJECTS	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ -	\$ 353.56
2000-1-2000-2075 - CAPITAL PROJECTS FUND	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ -	\$ 353.56
7202 - CHILD ABUSE PREVENTION	\$ 2,064.72	\$ 182.87	\$ -	\$ -	\$ -	\$ 2,247.59	\$ -	\$ -	\$ -	\$ 2,247.59
7202-1-1400-2005 - CHILD ABUSE PREVENTION	\$ 2,064.72	\$ 182.87	\$ -	\$ -	\$ -	\$ 2,247.59	\$ -	\$ -	\$ -	\$ 2,247.59
7205 - LAW LIBRARY	\$ 7,799.57	\$ 52,866.96	\$ -	\$ -	\$ -	\$ 60,666.53	\$ 52,718.83	\$ -	\$ -	\$ 8,047.70
7205-1-1400-2005- LAW LIBRARY	\$ 7,799.57	\$ 52,866.96	\$ -	\$ -	\$ -	\$ 60,666.53	\$ 52,718.83	\$ -	\$ -	\$ 8,047.70
7207 - MENTAL HEALTH COURT	\$ 0.04	\$ 49,724.94	\$ -	\$ -	\$ -	\$ 49,724.98	\$ 49,724.98	\$ -	\$ -	\$ -
7207-5-1200-2005 - DRUG COURT MENTAL HEALTH	\$ 0.04	\$ 49,724.94	\$ -	\$ -	\$ -	\$ 49,724.98	\$ 49,724.98	\$ -	\$ -	\$ -
7303 - DISTRICT ATTORNEY SEIZURE	\$ 5,606.31	\$ 51,747.72	\$ 14,565.00	\$ -	\$ -	\$ 71,919.03	\$ 16,620.72	\$ -	\$ -	\$ 55,298.31
7303-1-0200-2005 - DISTRICT ATTORNEY	\$ 5,606.31	\$ 51,747.72	\$ 14,565.00	\$ -	\$ -	\$ 71,919.03	\$ 16,620.72	\$ -	\$ -	\$ 55,298.31
7304 - REVOLVING FORFEITURE	\$ 98,918.80	\$ 48,155.51	\$ -	\$ (14,565.00)	\$ -	\$ 132,509.31	\$ 81,310.36	\$ -	\$ -	\$ 71,198.95
7304-1-0100-2005 - REVOLVING FORFEITURE	\$ 98,918.80	\$ 48,155.51	\$ -	\$ (14,565.00)	\$ -	\$ 132,509.31	\$ 81,310.36	\$ -	\$ -	\$ 71,198.95
7305 - REVOLVING EVIDENCE	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ -	\$ 423.34
7305-1-0200-2005 - REVOLVING EVIDENCE	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ -	\$ 423.34
7402 - RECORD OWNER RESALE	\$ 92,759.01	\$ 407.26	\$ -	\$ -	\$ -	\$ 93,166.27	\$ 93,165.27	\$ -	\$ -	\$ (0.00)
7402-1-0600-2005 - RECORD OWNER RESALE	\$ 92,759.01	\$ 407.26	\$ -	\$ -	\$ -	\$ 93,166.27	\$ 93,165.27	\$ -	\$ -	\$ (0.00)
7601 - ANIMAL CONTROL STRAYS	\$ 14,845.48	\$ 998.41	\$ -	\$ -	\$ -	\$ 15,843.89	\$ -	\$ -	\$ -	\$ 15,843.89
7601-2-0400-2005 - ANIMAL CONTROL STRAYS	\$ 14,845.48	\$ 998.41	\$ -	\$ -	\$ -	\$ 15,843.89	\$ -	\$ -	\$ -	\$ 15,843.89

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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





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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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





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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

**Payne County**  
**Certificate of Budget**  
**Certification of Excise Board**  
**Payne County Economic Development Authority**  
**Reports of Revenue and Expenditures**  
**Fund 7603**

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