



Payne County

Report to Excise Board and Budget Board

Adopted Budget Fiscal Year 2020-2021

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

Payne County, Oklahoma
June, 2020

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

REVENUE SOURCE

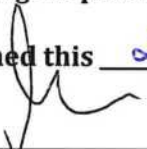
Ad Valorem
 Miscellaneous Fees
 Carryover,

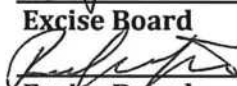
	<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
	\$ 8,570,735.94	\$ 1,710,809.02
	\$ 1,799,615.68	\$ -
	\$ 8,681,168.49	\$ 3,313,937.44
	\$ 19,051,520.11	\$ 5,024,746.47

CERTIFICATION

We, the undersigned, Payne County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year as stated and do hereby recommend to the Payne County Budget Board the above revenues as available for appropriation during the pending budget year fiscal year 2020-21 for General Fund, Health Fund and Special Revenue Funds.

Signed this 24 day of June, 2020,



 Excise Board


 Excise Board



 Excise Board

ATTEST:



 Glenna Craig, Payne County Clerk



Annual Budget

Fiscal Year 2020-21

Payne County Budget Board

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

CERTIFICATION

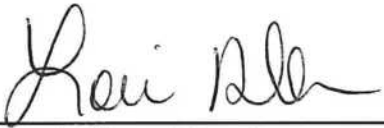
STATE OF OKLAHOMA)
COUNTY OF PAYNE)


We, the members of the Budget Board of said County and State, do hereby certify that we have prepared the Payne County Budgets as herewith presented on the Governmental Budget Summary this 15 day of June, 2020.


Chris Reding, Chairman


Carla J Manning, Member


James Cowan, Vice-Chairman


Lori Allen, Member


Kevin Woodward, Member


Rocky Blasier, Member


Zach Cavett, Member


Glenna Craig, Member


Glenna Craig, Secretary

Glenna Craig

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

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

"X" COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.27 mills	Levy voted mills 2.05 mills
a Gross Proceeds of Tax Levy	\$ 9,021,827.30	\$ 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
Total Ad Valorem Available for Appropriation	\$ 8,570,735.94	\$ 1,710,809.02

Total Net Valuation	<u>\$ 878,464,197.00</u>
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	\$ (14,786,302.00)
Actual Net Valuation 2020-21	<u>\$ 878,464,197.00</u>

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

Revenue and Requirements

Beginning Fund Balance
 Lapsed reserves Prior Year
 Cancelled Warrants prior years
 Ad Valorem tax revenue
 Miscellaneous revenue
 LESS: Transfers Out
 ADD: Transfer In

 Projected available balance June 30, 2020
 Less projected expenditures

 Projected ending Fund Balance June 30, 2020

<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
Total	Total
\$ 7,705,293.14	\$ 2,479,165.19
\$ 100,111.74	\$ 76,594.15
\$ 456.62	\$ 88,708.00
\$ 8,854,442.03	\$ 1,766,530.12
\$ 1,965,361.63	\$ 39,027.70
\$ (48,002.49)	
\$ -	
\$ 18,577,662.67	\$ 4,450,025.16
\$ (9,896,494.18)	\$ (1,136,087.71)
\$ 8,681,168.49	\$ 3,313,937.44

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

Revenue Source	Adopted Budget			
	Actual Revenue 06/30/19	Estimated Revenue 04/30/20	Projected Revenue 06/30/20	Proposed Revenue 07/01/20
PROPERTY TAX				
AD Valorem Current Tax	\$ 8,663,421.67	\$ 8,465,051.00	\$ 8,465,051.00	\$ 8,570,735.94
AD Valorem Prior Tax	\$ 271,298.08	\$ 316,400.86	\$ 316,400.86	\$ -
AD Valorem Back Tax	\$ -	\$ 71,277.82	\$ 71,277.82	\$ -
State land reimbursement	\$ -	\$ 220.30	\$ 220.30	\$ -
Farm Implement	\$ -	\$ 1,492.05	\$ 1,492.05	\$ -
Resale surplus distribution	\$ -	\$ -	\$ -	\$ -
TOTAL ADVALOREM TAX	\$ 8,934,719.75	\$ 8,854,442.03	\$ 8,854,442.03	\$ 8,570,735.94
MISCELLANEOUS REVENUE				
FEES, LICENSES, PERMITS, PENALTIES				
Auto Stamp	9104 \$ 10,753.07	\$ 8,127.39	\$ 9,752.87	\$ 8,777.58
County Clerk	9106 \$ 356,994.69	\$ 292,134.27	\$ 350,561.12	\$ 315,505.01
Occupational Tax	9121 \$ 5,605.00	\$ 4,600.00	\$ 5,520.00	\$ 4,968.00
Treasurer Fees	9127 \$ 240.00	\$ 80.00	\$ 96.00	\$ 86.40
Fines and fees - Lien Fees	9132 \$ 1,299.00	\$ 1,835.00	\$ 2,202.00	\$ 1,981.80
Fish & Game	9130 \$ 232.50	\$ 1,024.35	\$ 1,229.22	\$ 1,106.30
Mediation Program Fees	9201 \$ 91,345.41	\$ 72,047.01	\$ 86,456.41	\$ 77,810.77
District Attorney	9202 \$ 2,514.48	\$ 61,196.36	\$ 73,435.63	\$ 66,092.07
Election Board	9203 \$ 87,354.69	\$ 56,251.37	\$ 67,501.64	\$ 60,751.48
OTC Motor Vehicle	9215 \$ 118,279.46	\$ 99,310.65	\$ 119,172.78	\$ 107,255.50
STATE				
State Land Reimbursement	9224 \$ 1,974.23	\$ 1,975.70	\$ 2,370.84	\$ 2,133.76
Franchise tax	9408 \$ 11,319.13	\$ 11,358.82	\$ 13,630.58	\$ 12,267.53
CITY				
In lieu of housing	3020 \$ -	\$ -	\$ -	\$ -
LOCAL				
Interest	9008 \$ 183,192.15	\$ 115,996.51	\$ 139,195.81	\$ 125,276.23
Revaluation	9129 \$ 792,302.09	\$ 819,511.01	\$ 819,511.01	\$ 845,792.93
Tobacco Tax	9219 \$ 84,377.82	\$ 75,689.78	\$ 90,827.74	\$ 81,744.96
Radio Tower Rental	9408 \$ 750.00	\$ 750.00	\$ 900.00	\$ 810.00
MISCELLANEOUS				
Contributions/Donations	9110 \$ -	\$ -	\$ -	\$ -
Copies	9405 \$ 30.00	\$ -	\$ -	\$ -
Miscellaneous	9400 \$ -	\$ 7.75	\$ 9.30	\$ -
Reimbursement Health	9402 \$ 75,202.75	\$ 69,151.05	\$ 82,981.26	\$ -
Reimbursement OPERS retirement	9415 \$ -	\$ 212.54	\$ 255.05	\$ -
Reimbursement	9415 \$ 20,909.41	\$ 2,025.19	\$ 2,430.23	\$ -
Court salaries reimbursed	9415 \$ 56,986.80	\$ 80,792.00	\$ 96,950.40	\$ 87,255.36
Miscellaneous	9415 \$ -	\$ 309.78	\$ 371.74	\$ -
TOTAL MISCELLANEOUS	\$ 1,901,662.68	\$ 1,774,386.53	\$ 1,965,361.63	\$ 1,799,615.68
Total Revenue Received	\$ 10,836,382.43	\$ 10,628,828.56	\$ 10,819,803.66	\$ 10,370,351.61

Certificate of Budget

Projected Expenditures General Fund

Budget Year FY 20-21

Account	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Estimated Expenditures 6/30/2019	Estimate of Needs 7/1/2020	Adopted Budget 7/1/2020
0001 - COUNTY GENERAL										
0001-1-0100-1110-DISTRICT ATTORNEY SALARY	\$39,574.60				\$39,574.60	\$29,680.95		\$35,617.14	\$39,574.60	\$39,574.60
0001-1-0100-2005 - DISTRICT ATTORNEY M & O	\$65,000.00		\$9,515.40		\$74,515.40	\$61,879.41	\$5,961.50	\$81,409.09	\$65,000.00	\$65,000.00
0001-1-0100-2010 - D.A LEGAL PUBLICATIONS	\$24,000.00				\$24,000.00	\$14,761.90	\$3,296.61	\$21,670.21	\$24,000.00	\$24,000.00
	\$128,574.60		\$9,515.40		\$138,090.00	\$106,322.26	\$9,258.11	\$138,696.44	\$128,574.60	\$128,574.60
0001-2-0400-1110 - SHERIFF FULL-TIME SAL	\$2,261,213.00	\$26,816.00	\$14,298.00		\$2,302,327.00	\$1,818,583.81		\$2,182,300.57	\$2,324,295.00	\$2,324,295.00
0001-2-0400-1130 - PART TIME HELP	\$15,000.00			\$(14,298.00)	\$702.00			\$842.40	\$15,000.00	\$15,000.00
0001-2-0400-1310 - SHERIFF TRAVEL & REIM	\$15,000.00				\$15,000.00	\$7,442.01	\$4,500.00	\$14,330.41	\$15,000.00	\$15,000.00
0001-2-0400-2005 - MAINTENANCE & OPER	\$400,000.00		\$710.55		\$400,710.55	\$303,468.94	\$72,468.51	\$451,124.94	\$400,000.00	\$400,000.00
0001-2-0400-4110 - CAPITAL OUTLAY	\$77,330.00			\$(710.55)	\$76,619.45	\$76,619.45		\$91,943.34		
	\$2,768,543.00	\$26,816.00	\$15,008.55	\$(15,008.55)	\$2,795,359.00	\$2,206,816.21	\$76,968.51	\$2,740,641.66	\$2,754,295.00	\$2,754,295.00
0001-1-0600-1110 - TREASURER FULL-TIME SAL	\$210,378.00				\$210,378.00	\$133,268.06		\$159,921.67	\$169,155.00	\$169,155.00
0001-1-0600-1310 - TREASURER TRA & REIMB.	\$5,600.00				\$5,600.00	\$4,600.00		\$5,520.00	\$6,000.00	\$6,000.00
0001-1-0600-2005 - TREASURER M & O	\$0.00				\$0.00					
	\$215,978.00				\$215,978.00	\$137,868.06		\$165,441.67	\$175,155.00	\$175,155.00
0001-1-0820-1110 - COMM FULL-TIME SAL	\$269,432.24				\$269,432.24	\$217,034.11		\$260,440.93	\$267,432.57	\$267,432.57
0001-1-0820-1130 - COMM PART-TIME SAL	\$6,000.00				\$6,000.00	\$2,013.01		\$2,415.61	\$4,000.00	\$4,000.00
0001-1-0820-1310 - COMM TRAVEL & REIM	\$40,200.00				\$40,200.00	\$14,851.01		\$17,821.21	\$35,200.00	\$35,200.00
	\$315,632.24				\$315,632.24	\$233,898.13		\$280,677.76	\$306,632.57	\$306,632.57
0001-1-1000-1110 - COUNTY CL FULL-TIME SAL	\$506,146.62				\$506,146.62	\$406,444.83		\$487,733.80	\$448,408.58	\$448,408.58
0001-1-1000-1310 - COUNTY CL TRAVEL & REIM	\$6,600.00				\$6,600.00	\$5,108.19		\$6,129.83	\$6,000.00	\$6,000.00
0001-1-1000-2005 - COUNTY CLERK M & O	\$11,000.00				\$11,000.00	\$10,930.60	\$29.99	\$13,152.71	\$11,000.00	\$11,000.00
	\$523,746.62				\$523,746.62	\$422,483.62	\$29.99	\$507,016.33	\$465,408.58	\$465,408.58
0001-1-1400-1110 - COURT CL FULL-TIME SAL	\$473,030.76				\$473,030.76	\$398,883.24		\$478,659.89	\$469,024.60	\$469,024.60
0001-1-1400-1310 - COURT CL TRAVEL & REIM	\$8,600.00				\$8,600.00	\$6,592.27		\$7,898.72	\$8,600.00	\$8,600.00
	\$481,630.76				\$481,630.76	\$405,465.51		\$486,558.61	\$477,624.60	\$477,624.60
0001-1-1600-1110 - ASSESSOR FULL-TIME SAL	\$397,310.65	\$23,976.00			\$421,286.65	\$330,764.77		\$396,917.72	\$397,310.65	\$397,310.65
0001-1-1600-1310 - ASSESSOR TRAVEL & REIM	\$12,700.00				\$12,700.00	\$8,812.63		\$9,975.16	\$12,700.00	\$12,700.00
0001-1-1600-2005 - ASSESSOR M & O	\$120,000.00	\$485.00			\$120,485.00	\$100,562.82	\$7,106.54	\$129,203.23	\$120,000.00	\$120,000.00
0001-1-1600-4110 - ASSESSOR CAPITOL OUT	\$10,000.00				\$10,000.00	\$4,229.00		\$5,074.80	\$7,500.00	\$7,500.00
	\$540,010.65	\$24,461.00			\$564,471.65	\$441,369.22	\$7,106.54	\$538,170.91	\$537,510.65	\$537,510.65
0001-1-1700-1110 - VISUAL FULL-TIME SAL	\$471,912.00				\$471,912.00	\$395,126.54		\$474,151.85	\$476,652.00	\$476,652.00
0001-1-1700-1130 - VISUAL INSP PART-TIME	\$10,000.00				\$10,000.00				\$10,000.00	\$10,000.00
0001-1-1700-1200 - VISUAL INSP FRINGE BEN	\$241,300.13				\$241,300.13	\$179,951.90		\$215,942.28	\$247,898.51	\$247,898.51
0001-1-1700-1310 - VISUAL INSP TRAVEL & REIM	\$5,000.00				\$5,000.00	\$3,187.78		\$3,187.78	\$7,500.00	\$7,500.00
0001-1-1700-2005 - VISUAL INSP M & O	\$253,000.00	\$200.00			\$253,200.00	\$210,141.69	\$10,093.18	\$264,281.84	\$248,000.00	\$248,000.00
0001-1-1700-4110 - VISUAL INSP CAPITAL OUT	\$10,000.00				\$10,000.00				\$5,000.00	\$5,000.00
	\$991,212.13	\$200.00			\$991,412.13	\$787,876.61	\$10,093.18	\$957,663.75	\$995,050.61	\$995,050.61
0001-1-9137-1110 - C.L.E.A.N SALARIES	\$15,000.00				\$15,000.00	\$11,075.65		\$13,290.78	\$15,000.00	\$15,000.00
0001-1-9137-1310 - C.L.E.A.N TRAVEL	\$200.00				\$200.00					
0001-1-9137-2005 - C.L.E.A.N M & O	\$635.00				\$635.00				\$250.00	\$250.00
	\$15,835.00				\$15,835.00	\$11,075.65		\$13,290.78	\$15,250.00	\$15,250.00
0001-1-2000-2005 - GENERAL M & O	\$241,450.00				\$241,450.00	\$152,792.78	\$28,668.00	\$217,752.94	\$266,950.00	\$241,450.00
0001-1-2000-2105 - COUNTY ADMIN BUILDING	\$253,850.00				\$253,850.00	\$157,912.91	\$25,874.55	\$220,544.95	\$253,850.00	\$253,850.00
0001-2-6300-1110 - FLOOD PLAIN SALARY	\$8,000.00				\$8,000.00	\$4,927.50		\$5,913.00	\$4,000.00	\$4,000.00
0001-2-6300-1310 - FLOOD PLAIN TRAVEL	\$2,000.00				\$2,000.00	\$162.89		\$195.47	\$1,000.00	\$1,000.00
0001-2-1800-2005 - JUVENILE DETENTION	\$25,000.00				\$25,000.00	\$24,407.25	\$100.00	\$29,408.70	\$35,000.00	\$35,000.00
0001-1-2000-2999 - CONTINGENCY UNREST	\$2,793,967.28				\$2,793,967.28					
0001-1-2000-2999- RESERVE UNRESTRICTED	\$4,331,000.00				\$4,331,000.00				\$4,331,000.00	\$4,331,000.00

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Estimated Expenditures 6/30/2019	Estimate of Needs 7/1/2020	Adopted Budget 7/1/2020
0001-1-2100-1110 - EXCISE BOARD SALARIES	\$5,000.00				\$5,000.00			\$2,100.00	\$5,000.00	\$5,000.00
0001-1-2100-1310 - EXCISE BOARD TRAVEL	\$1,000.00				\$1,000.00			405.24	1,000.00	1,000.00
0001-1-2100-2005 - EXCISE BOARD M & O	\$0.00				\$0.00					
	\$6,000.00				\$6,000.00			\$2,087.70	\$6,000.00	\$6,000.00
0001-1-2200-1110 - ELECTION BOARD SALARIES	\$120,708.00				\$120,708.00			\$115,591.14	\$120,708.00	\$120,708.00
0001-1-2200-1130 - ELECTION BOARD PART-TIME	\$7,000.00	140.00			\$7,140.00			4,057.27	\$12,000.00	\$12,000.00
0001-1-2200-1310 - ELECTION BD TRAVEL & REIM	\$1,500.00				\$1,500.00				4,000.00	\$1,000.00
0001-1-2200-2005 - ELECTION BOARD M & O	\$15,500.00	28.58			\$15,528.58		1,224.00	9,269.90	32,500.00	\$32,500.00
0001-1-2200-4110 - ELECTION BOARD CAPT OUT	\$0.00				\$0.00					
	\$144,708.00	168.58			\$144,876.58		\$1,224.00	\$128,918.32	\$169,208.00	\$166,208.00
0001-1-2300-1210 - SOCIAL SECURITY	\$322,473.86				\$322,473.86			\$331,685.69	\$322,473.86	\$322,473.86
0001-1-2300-1221 - RETIREMENT	\$738,271.84				\$738,271.84			\$709,902.77	\$738,271.84	\$738,271.84
0001-1-2300-1222 - HEALTH INSURANCE	\$1,049,580.00				\$1,049,580.00			\$876,906.96	\$1,049,580.00	\$1,049,580.00
0001-1-2300-1235 - LONGEVITY PAY	\$217,873.32				\$217,873.32			\$160,025.98	\$219,762.88	\$219,762.88
0001-6-4100-1200 - DISTRICT 1 FRINGE	\$300,000.00				\$300,000.00			\$341,880.85	\$350,000.00	\$350,000.00
0001-6-4300-1200 - DISTRICT 3 FRINGE	\$300,000.00				\$300,000.00			\$314,235.78	\$350,000.00	\$350,000.00
	\$2,928,199.02				\$2,928,199.02			\$2,734,637.33	\$3,030,088.58	\$3,030,088.58
0001-2-3400-1110 - JAIL OPERATIONS SALARIES	\$0.00				\$0.00				\$1,600,000.00	\$1,600,000.00
0001-2-3400-1310 - JAIL OPERATIONS TRAVEL	\$0.00				\$0.00					
0001-1-3400-2005 - JAIL OPERATIONS M&O	\$0.00				\$0.00					
	\$0.00				\$0.00				\$1,600,000.00	\$1,600,000.00
0001-1-1100-1110 - EARLY SETTLEMENT SAL	\$45,500.00				\$45,500.00			\$46,500.01	\$47,000.00	\$65,100.00
0001-1-1100-1130 - EARLY SETTLEMENT PART TIME	\$20,146.00				\$20,146.00			\$23,287.50	\$20,146.00	\$26,880.00
0001-1-1100-1310 - EARLY SETTLEMENT TRAVEL	\$4,000.00				\$4,000.00			\$1,998.34	\$4,000.00	\$4,000.00
0001-1-1100-2005 - EARLY SETTLEMENT M & O	\$700.00				\$700.00			\$390.00	\$700.00	\$750.00
	\$70,346.00				\$70,346.00			\$72,175.85	\$71,846.00	\$96,730.00
0001-2-2700-1110 - EMERGENCY MANAGEMENT SAL	\$94,760.00				\$94,760.00			\$92,748.00	\$94,760.00	\$94,760.00
0001-2-2700-1310 - EMERGENCY MANAGEMENT TR	\$4,000.00				\$4,000.00			\$333.48	\$2,000.00	\$2,000.00
0001-2-2700-2005 - EMERGENCY MANAGEMENT M & O	\$25,000.00				\$25,000.00		4,700.00	\$22,375.27	\$5,000.00	\$5,000.00
0001-2-2700-4110 - EMERGENCY MGMT CAPITAL OUT	\$15,000.00				\$15,000.00			\$5,952.88	\$7,000.00	\$7,000.00
	\$138,760.00				\$138,760.00		\$4,700.00	\$121,409.63	\$108,760.00	\$108,760.00
0001-3-2800-1110 - SOLID WASTE - SALARIES	\$102,700.00				\$102,700.00			\$106,622.44	\$102,700.00	\$102,700.00
0001-3-2800-1310 - SOLID WASTE - TRAVEL	\$6,000.00				\$6,000.00				\$1,000.00	\$1,000.00
0001-3-2800-2005 - SOLID WASTE - M&O	\$49,460.00				\$49,460.00		8,640.00	\$43,543.16	\$55,300.00	\$40,300.00
0001-3-2800-4110 - SOLID WASTE - CAPITAL OUT	\$28,500.00				\$28,500.00				\$28,500.00	\$28,500.00
	\$186,660.00				\$186,660.00		\$8,640.00	\$150,165.60	\$187,500.00	\$172,500.00
0001-1-3300-1110 - BLD. ENG. FULL-TIME SAL	\$41,458.00				\$41,458.00			\$40,164.00	\$41,458.00	\$41,458.00
0001-1-3300-1130 - BLD. ENG. PART-TIME SALAR	\$0.00				\$0.00					
0001-1-3300-2005 - BLD. ENG. M & O	\$71,200.00				\$71,200.00		9,564.00	\$73,813.84	\$71,200.00	\$71,200.00
	\$112,658.00				\$112,658.00		\$9,564.00	\$113,977.84	\$112,658.00	\$112,658.00
0001-6-4100-2005 HIGHWAY BUILDING M&O	\$0.00				\$0.00					
0001-6-4300-2005 HIGHWAY BUILDING M&O	\$0.00				\$0.00					
	\$0.00				\$0.00					
0001-2-2700-4005 Emergency Operations Center	\$71,000.00				\$71,000.00		27,116.40	\$61,554.95	\$55,200.00	\$55,200.00
	\$71,000.00				\$71,000.00		27,116.40	\$61,554.95	\$55,200.00	\$55,200.00
0001-6-4100-4005 -Reward Fund	\$0.00				\$0.00				\$3,000.00	\$3,000.00
	\$0.00				\$0.00				\$3,000.00	\$3,000.00
0001-1-4500-2005 - STATE AUDITOR & INSPEC	\$209,794.00				\$209,794.00		192,815.52	\$209,794.00	\$239,017.00	\$239,017.00
	\$209,794.00				\$209,794.00		192,815.52	\$209,794.00	\$239,017.00	\$239,017.00

Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Estimated Expenditures	Estimate of Needs	Adopted Budget
\$17,506,555.30	\$51,646.58	\$24,523.95	-\$15,008.55	\$17,567,716.28	\$7,880,233.30	\$402,158.80	\$9,896,494.18	7/1/2020	7/1/2020
								\$16,330,579.09	\$19,051,520.11
									\$ (0.00)

Payne County
Certificate of Budget
Budget Year FY 2019-20
Fringe Benefits Projected

Department	Salary		Officer	Total Salary	Retirement 16.5%	Social 7.65%	Health		FTE by Dept	Depart Total
	Employees						811/1029.00	12.348		
Sheriff & security part time	\$ 1,972,718.88	\$ 67,075.08	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 44,000.04	\$ -	\$ 3,366.00	\$ -	\$ 1	\$ 47,366.04	
Flood Plain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
Sub Total Longevity	\$ 3,499,359.84	\$ 715,984.68	\$ 715,984.68	\$ 4,215,344.52	\$ 688,271.84	\$ 322,473.86	\$ 1,049,580.00	\$ -	\$ 6,275,670.21	
Retire Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Fund	\$ 3,499,359.84	\$ 715,984.68	\$ 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 19-20
Projected Longevity Costs

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
BOOTH, HEATHER	41358	3	2013	ASSESSOR	8	\$ 850.00				
LOGAN, REGINA	41344	3	2013	ASSESSOR	8	\$ 850.00				
RAGSDALE, CATHY A.	39449	1	2008	ASSESSOR	13	\$ 1,250.00				
ROBBINS, CAROL S.	34486	6	1994	ASSESSOR	27	\$ 2,600.00				
ROSS, CRYSTAL D.	34617	10	1994	ASSESSOR	27	\$ 2,600.00				
RUSH, ANITA S.	29694	4	1981	ASSESSOR	40	\$ 4,000.00				
SCHULTZ, TANYA R.	40392	8	2010	ASSESSOR	10	\$ 1,062.00				
ANDERSON, GRACIE		11	2019	COUNTY CLERK	1	\$ -				
BAIN, JOHN		11	2017	COUNTY CLERK	3	\$ 250.00				
BURNSIED, BEN	41276	1	2013	COUNTY CLERK	8	\$ 850.00				
CHAPMAN, CATHY J.	38504	6	2005	COUNTY CLERK	16	\$ 1,688.00				
CRAVEN, VICKI	42795	3	2017	COUNTY CLERK	4	\$ 426.00				
ECHALK, LESLIE E.	40037	8	2009	COUNTY CLERK	11	\$ 1,062.00				
LAWSON, SHELLY J.	37151	9	2001	COUNTY CLERK	19	\$ 1,900.00				
MATHIS, TAMMY	41276	1	2013	COUNTY CLERK	8	\$ 850.00				
MCCOMBS, KYLA	42002	12	2014	COUNTY CLERK	6	\$ 626.00				
BOYER, JAMIE L.	38425	3	2005	COURT CLERK	16	\$ 1,688.00				
EDMONDSON, BRENDA K.	36376	1	2005	COURT CLERK	16	\$ 1,688.00				
HAZELBAKER, ADRIENNE		1	2019	COURT CLERK	2	\$ 250.00				
HOUSE, BARBARA A.	37140	9	2001	COURT CLERK	19	\$ 1,900.00				
HOWARD, STEPHANIE D.	39867	2	2009	COURT CLERK	12	\$ 1,250.00				
MCBRIDE, PATTI	42394	1	2016	COURT CLERK	5	\$ 426.00				
MYERS, CAROL		12	2016	COURT CLERK	4	\$ 250.00				
MYERS, CASSIE J.	39372	10	2007	COURT CLERK	13	\$ 1,250.00				
PERRY, ELIZABETH	42461	4	2016	COURT CLERK	5	\$ 426.00				
SAHS, TERI M.	34086	4	1993	COURT CLERK	28	\$ 2,800.00				
BAGWELL, RHONDA L.	34851	6	1995	COURT FUND	26					\$ 2,600.00
BRUNSTETER, MELISSA A.	34121	6	1993	COURT FUND	28					\$ 2,800.00
DUNCAN CASEY L.	38992	10	2006	COURT FUND	14					\$ 1,500.00
MYERS, DONNA C.	40392	8	2010	COURT FUND	10					\$ 1,062.00
TINNIE, DEBORA S.	37816	7	2003	COURT FUND	17					\$ 1,688.00
BALES, SHAWNA	41503	8	2013	DISTRICT 1	7		\$ 626.00			
BROCKAMP, JOEL G.	36661	5	2000	DISTRICT 1	21		\$ 2,000.00			
BURTON, JIMMY D.	36101	11	1998	DISTRICT 1	22		\$ 2,200.00			
CARPENTER, RICHARD A.	35977	7	1998	DISTRICT 1	22		\$ 2,200.00			
CRAWFORD, KEITH		7	2017	DISTRICT 1	3		\$ 250.00			
DAVIS, MATTHEW	41030	5	2012	DISTRICT 1	9		\$ 850.00			
EVELSIZER, RALPH D.	39237	6	2007	DISTRICT 1	14		\$ 1,500.00			
FOWLER, BERT L.	38503	5	2005	DISTRICT 1	16		\$ 1,688.00			
GREER, GARY	42115	4	2015	DISTRICT 1	5		\$ 426.00			
HALL, CALEB		1	2019	DISTRICT 1	2		\$ 250.00			
JONES, JESSIE	36374	8	1999	DISTRICT 1	21		\$ 2,000.00			
MCAULEY, EDWARD		6	2017	DISTRICT 1	4		\$ 426.00			
PRUITT, CLINTON		3	2019	DISTRICT 1	2		\$ 250.00			
ROBERTS, JASON R.	39693	9	2008	DISTRICT 1	12		\$ 1,250.00			
ROBINSON, MIKE K.	31908	5	1987	DISTRICT 1	34		\$ 3,400.00			
SHREEVES, DAVID	41863	8	2014	DISTRICT 1	6		\$ 626.00			
WRIGHT, JAMES		10	2019	DISTRICT 1	2		\$ 250.00			
BOWEN, LENELL	41446	1	2013	DISTRICT 2	8		\$ 850.00			
ROBINSON, JOHN	38965	9	2006	DISTRICT 2	14		\$ 1,500.00			
BARRETT, ARNOLD		2	2019	DISTRICT 3	2		\$ 250.00			
BOMHOFF, LOUIE		10	2019	DISTRICT 3	1		\$ -			
BUNTIN, JOHN A.	36928	2	2001	DISTRICT 3	19		\$ 1,900.00			
CLARY, NATHAN	38867	5	2006	DISTRICT 3	14		\$ 1,500.00			
CRAMER, KEVIN R.	39972	6	2009	DISTRICT 3	11		\$ 1,062.00			
GARRISON, JAMES	42856	5	2017	DISTRICT 3	3		\$ 250.00			
HANNAH, DARRALL		12	2017	DISTRICT 3	3		\$ 250.00			
JONES, JOHNNIE	41807	6	2014	DISTRICT 3	6		\$ 626.00			
LEWIS III, FRED	40826	1	2008	DISTRICT 3	12		\$ 1,250.00			
LOCKETT, ALLEN		7	2018	DISTRICT 3	2		\$ 250.00			
MARKUM, RHONDA		1	2019	DISTRICT 3	2		\$ 250.00			
MILLER, SCOTT R.	39818	1	2009	DISTRICT 3	11		\$ 1,062.00			
RIPLEY, DAKOTA		6	2018	DISTRICT 3	2		\$ 250.00			
STEWART, MORGAN		5	2017	DISTRICT 3	4		\$ 426.00			
WEAVER, DAVID		6	2019	DISTRICT 3	2		\$ 250.00			
WEAVER, TRAVIS	41730	1	2019	DISTRICT 3	2		\$ 250.00			
KLEIN, DONDEE	41782	5	2014	ELECTION BD.	7	\$ 626.00				
PARKER, ALYSSA		3	2018	ELECTION BD.	3	\$ 250.00				
SILVA, SHELLY		9	2019	ELECTION BD.	1	\$ -				
KUHN, JEFF	41156	9	2012	EMER. MGMT	8	\$ 850.00				
CHOPLIN, TROY	42156	6	2015	EMER. MGM	6	\$ 626.00				
BARROWS, CHRIS	40941	2	2012	FAIRGROUND	9	\$ 850.00				
BENSON, MICHAEL D.	32561	2	1989	FAIRGROUND	32	\$ 3,200.00				
CAMPBELL, COLIN	42079	3	2015	FAIRGROUND	6	\$ 626.00				
DRY, DEANNA		4	2018	FAIRGROUND	3	\$ 250.00				
FLESHMAN, ZAK	41030	5	2012	FAIRGROUND	9	\$ 850.00				
MULLIN, KENSY		8	2019	FAIRGROUND	1	\$ -				
SHENOLD, DEE DEE A.	37591	12	2002	FAIRGROUND	18	\$ 1,688.00				
WEST, TONI S.	39630	7	2008	FAIRGROUND	12	\$ 1,250.00				
ANDERSON, WIL H.	39863	2	2009	JAIL	12		\$ 1,250.00			

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
BRADLEY, MISTIE	42163	6	2015	JAIL	6			\$ 626.00		
CARRUBA, KOREY	41867	8	2014	JAIL	6			\$ 626.00		
CASEY, THOMAS		3	2020	JAIL	1			\$ -		
CHESBRO, TREVOR		10	2019	JAIL	1			\$ -		
CLOPTON, RYAN D.	40575	2	2011	JAIL	10			\$ 1,062.00		
CONNER, ANNETTE M.	39699	9	2008	JAIL	12			\$ 1,250.00		
COURI, JO B.	39142	3	2007	JAIL	14			\$ 1,250.00		
FINKE, WESTIN		12	2017	JAIL	3			\$ 250.00		
FORD, DONNA		3	2018	JAIL	3			\$ 250.00		
FREEL, DEVIN		3	2020	JAIL	1			\$ -		
GRAY, DERRICK		11	2017	JAIL	3			\$ 250.00		
HARDERS, THOMAS	41156	9	2012	JAIL	8			\$ 850.00		
HARRINGTON, ROBERT	41507	8	2013	JAIL	7			\$ 626.00		
HEALEY, WILLIAM		10	2019	JAIL	1			\$ -		
HICKS, CHRISTOPHER		1	2019	JAIL	2			\$ 250.00		
HILL, DAVID		10	2019	JAIL	1			\$ -		
HOGREFE, JORDAN		3	2018	JAIL	3			\$ 250.00		
HUDSON, MATTHEW	41456	7	2013	JAIL	7			\$ 626.00		
HUTCHINSON, GINA	42675	11	2016	JAIL	4			\$ 426.00		
INGHAM, BRANDON M.	40217	2	2010	JAIL	11			\$ 1,062.00		
JORDAN, ALICE	41743	4	2014	JAIL	7			\$ 626.00		
JONES, BOOMER	42705	12	2016	JAIL	4			\$ 426.00		
KEELING, TREYTON		3	2020	JAIL	1			\$ -		
LANE, ROBERT M.	39615	6	2008	JAIL	13			\$ 1,250.00		
LOMBOY, DONATO	40725	7	2011	JAIL	9			\$ 850.00		
PALMER, JACKSON		3	2020	JAIL	1			\$ -		
RANKIN, MICHAEL		3	2020	JAIL	1			\$ -		
ROSS, DALTON	42296	10	2015	JAIL	5			\$ 426.00		
SEWELL, DAVID	41673	2	2014	JAIL	7			\$ 626.00		
SHEPHERD, MICHAEL		6	2017	JAIL	4			\$ 426.00		
SHIPLETT, PHILLIP L.	37767	5	2003	JAIL	18			\$ 1,900.00		
STROUD, THOMAS	42052	2	2015	JAIL	6			\$ 626.00		
SUTTON, SHANE	41988	12	2014	JAIL	6			\$ 626.00		
CORBIN, YVONNE	41904	9	2014	RESALE	6	\$ 626.00				
DARTY, MICHAEL W.	38720	1	2006	RESALE	15	\$ 1,500.00				
JARDOT, GLENDA L.	33553	11	1991	RESALE	29	\$ 2,800.00				
RAMIREZ, ALEXANDRIA		10	2018	RESALE	2	\$ 250.00				
SCOTT, MELISSA A.	40315	5	2010	RESALE	11	\$ 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		
DAVIDSON, TYRONE		6	2019	REVALUATION	2			\$ 250.00		
DURHAM, JASON		10	2019	REVALUATION	1			\$ -		
GOMEZ, JASON	41036	5	2012	REVALUATION	8			\$ 850.00		
JOSLIN, VICTORIA		5	2019	REVALUATION	2			\$ 250.00		
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	2			\$ 250.00		
ALLEN, NELSON	32512	1	1989	SHERIFF	32	\$ 3,200.00				
ANDERSON, RHONDA E.	39692	9	2008	SHERIFF	12	\$ 1,250.00				
BARNES, DAVID	41579	11	2013	SHERIFF	7	\$ 626.00				
BENAVIDEZ, PATRICIA A.	39821	1	2009	SHERIFF	12	\$ 1,250.00				
BROCK, BENNETT		3	2018	SHERIFF	3	\$ 250.00				
BROWN, ROCKFORD M.	37609	12	2002	SHERIFF	18	\$ 1,900.00				
CARTER, JOSHUA	42309	11	2015	SHERIFF	5	\$ 426.00				
COURTRIGHT, ROY		5	2019	SHERIFF	2	\$ 250.00				
DISEL, GEORGE E.	31291	9	1985	SHERIFF	35	\$ 3,600.00				
EDWARDS, DONALD T.	40634	4	2011	SHERIFF	10	\$ 1,062.00				
FARLEY, LINDA G.	39819	1	2009	SHERIFF	12	\$ 1,250.00				
FOX, PAUL A.	35612	7	1997	SHERIFF	23	\$ 2,200.00				
HARPER, JOE E.	37669	2	2003	SHERIFF	18	\$ 1,900.00				
HENNINGER, JOSEPH A.	38078	4	2004	SHERIFF	17	\$ 1,688.00				
HENNINGER, JUSTIN K.	38534	7	2005	SHERIFF	15	\$ 1,500.00				
HINES, KEZIA	42278	10	2015	SHERIFF	5	\$ 426.00				
HIPP, TIFFANI		9	2019	SHERIFF	1	\$ -				
HOPPER, SCOTTY R.	38646	10	2005	SHERIFF	16	\$ 1,500.00				
HUDSON, MELANIE		4	2019	SHERIFF	2	\$ 250.00				
JONES, FRANK	40483	11	2010	SHERIFF	10	\$ 1,062.00				
KELLISON, LEWIS		2	2019	SHERIFF	2	\$ 250.00				
KINCAID, JOSEPH		1	2019	SHERIFF	2	\$ 250.00				
KRAMER, JEFF	41526	9	2013	SHERIFF	7	\$ 626.00				
LAWSON, CHARLIE	40742	7	2011	SHERIFF	9	\$ 850.00				
LITTLE SUN, VIRGINIA G.	36402	8	1999	SHERIFF	21	\$ 2,000.00				
LONGAN-PIERCE, TINA R.	38747	1	2006	SHERIFF	15	\$ 1,500.00				
LYLE, KATHERINE		3	2019	SHERIFF	2	\$ 250.00				
MCALISTER, ROBERT	40729	7	2011	SHERIFF	9	\$ 850.00				
MCKOSATO, CHRISTPHER	41092	7	2012	SHERIFF	8	\$ 850.00				
MILLER, ROBERT G.	39972	6	2009	SHERIFF	12	\$ 1,250.00				
MYERS, BRANDON A.	37536	10	2002	SHERIFF	17	\$ 1,688.00				
MYERS, NICHOLAS	38169	7	2004	SHERIFF	16	\$ 1,688.00				
MYERS, WILLIAM	39195	4	2007	SHERIFF	14	\$ 1,500.00				
NACK, DANIEL A.	36774	9	2000	SHERIFF	20	\$ 2,000.00				
NICHOLS, TIMOTHY		10	2019	SHERIFF	1	\$ -				
NIXON, CHRISTOPHER L.	35023	11	1995	SHERIFF	25	\$ 2,400.00				
NIXON, STACEY D.	38565	8	2005	SHERIFF	15	\$ 1,500.00				
NOYES, MARVIN	41739	4	2014	SHERIFF	7	\$ 626.00				
THOMAS, JENSEN		10	2018	SHERIFF	2	\$ 250.00				
RADER, BRANDON		3	2019	SHERIFF	2	\$ 250.00				
ROSE, DAVID	41673	2	2014	SHERIFF	7	\$ 626.00				
RUSSELL, GREGGORY R.	36213	2	1999	SHERIFF	22	\$ 2,200.00				
SECREST, JACOB	41456	7	2013	SHERIFF	7	\$ 626.00				

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

Payne County
Certificate of Budget
Budget Year FY 19-20
Outstanding Prior Year PO's 9/30/2019

Account	Outstanding PO 6/30/2019	Warrants since 4/30/2020	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
0001-1-0100-1110 - DISTRICT ATTORNEY SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-0100-2005- DISTRICT ATTORNEY M & O	\$ 2,869.50	\$ 1,357.80	\$ 1,511.70	\$ -
0001-1-0100-2005 - DISTRICT ATTORNEY LEGAL PUB.	\$ 615.00	\$ 615.00	\$ -	\$ -
	<u>\$ 3,484.50</u>	<u>\$ 1,972.80</u>	<u>\$ 1,511.70</u>	<u>\$ -</u>
0001-2-0400-1110 - SHERIFF FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-2-0400-1130 - SHERIFF PART-TIME HELP	\$ -	\$ -	\$ -	\$ -
0001-2-0400-1310 - SHERIFF TRAVEL & REIMB.	\$ -	\$ -	\$ -	\$ -
0001-2-0400-2005 - SHERIFF M & O	\$ 59,403.61	\$ 53,024.32	\$ 6,379.29	\$ -
	<u>\$ 59,403.61</u>	<u>\$ 53,024.32</u>	<u>\$ 6,379.29</u>	<u>\$ -</u>
0001-1-0600-1110- TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-0600-1310- TREASURER-TRAVEL AND REIM.	\$ -	\$ -	\$ -	\$ -
0001-1-0600-2005 - TREASURER M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-0820-1110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-0820-1130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-0820-1310 - COMMISSION TRAVEL & REIMB.	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-1000-1110 - COUNTY CLERK FULL-TIME SAL.	\$ -	\$ -	\$ -	\$ -
0001-1-1000-1310 - COUNTY CLERK TRAVEL & REIMB.	\$ -	\$ -	\$ -	\$ -
0001-1-1000-1310 - COUNTY CLERK M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-1400-1110 - COURT CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-1400-1310 - COURT CLERK TRAVEL & REIMB.	\$ 290.00	\$ 184.08	\$ 105.92	\$ -
	<u>\$ 290.00</u>	<u>\$ 184.08</u>	<u>\$ 105.92</u>	<u>\$ -</u>
0001-1-1600-1110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-1600-1310 - ASSESSOR TRAVEL & REIMB.	\$ -	\$ -	\$ -	\$ -
0001-1-1600-2005 - ASSESSOR M & O	\$ 1,547.63	\$ 849.02	\$ 698.61	\$ -
0001-1-1600-4110 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,547.63</u>	<u>\$ 849.02</u>	<u>\$ 698.61</u>	<u>\$ -</u>
0001-1-1700-1110 - VISUAL INSP. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-1700-1200 - VISUAL INSP. FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
0001-1-1700-1310 - VISUAL INSP. TRAVEL & REIMBURSE	\$ -	\$ -	\$ -	\$ -
0001-1-1700-2005 - VISUAL INSP. M & O	\$ 43,661.09	\$ 42,796.21	\$ 864.88	\$ -
0001-1-1700-4110 - VISUAL INSP. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 43,661.09</u>	<u>\$ 42,796.21</u>	<u>\$ 864.88</u>	<u>\$ -</u>
0001-1-2000-2005- GENERAL M & O	\$ 23,813.00	\$ 19,021.27	\$ 4,791.73	\$ -
0001-1-2000-2105 - COUNTY ADMINISTRATION BUILDING	\$ 7,485.00	\$ 3,584.23	\$ 3,900.77	\$ -
0001-2-6300-1310 - FLOOD PLAIN	\$ -	\$ -	\$ -	\$ -
0001-2-1800-2005 - JUVENILE DETENTION	\$ -	\$ -	\$ -	\$ -
0001-1-2000-3999- CONTINGENCY	\$ -	\$ -	\$ -	\$ -
0001-2-3400-1110- JAIL FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
	<u>\$ 31,298.00</u>	<u>\$ 22,605.50</u>	<u>\$ 8,692.50</u>	<u>\$ -</u>
0001-1-2100-1110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-2100-1310- EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -
0001-1-2100-2005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-2200-1110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-2200-1130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
0001-1-2200-1310 - ELECTION BOARD TRAVEL & REIMB	\$ -	\$ -	\$ -	\$ -
0001-1-2200-2005 - ELECTION BOARD M & O	\$ 7,935.40	\$ 7,653.60	\$ 281.80	\$ -
0001-1-2200-4110 - ELECTION BOARD CAPITAL OUTLAY	\$ 6,954.61	\$ 6,716.79	\$ 237.82	\$ -
	<u>\$ 14,890.01</u>	<u>\$ 14,370.39</u>	<u>\$ 519.62</u>	<u>\$ -</u>

Payne County
Certificate of Budget
Budget Year FY 19-20
Outstanding Prior Year PO's 9/30/2019

Account	Outstanding PO 6/30/2019	Warrants since 4/30/2020	Lapsed to Current Year	Outstanding Reserves
0001-1-2300-1221 - RETIREMENT	\$ -	\$ -	\$ -	\$ -
0001-1-2300-1210- SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
0001-6-0810-1222- DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
0001-6-0820-1222 - DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
0001-1-2300-1222- HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
0001-1-2300-1235 - LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-1100-1110- EARLY SETTLEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-1100-1130 - EARLY SETTLEMENT PART TIME	\$ -	\$ -	\$ -	\$ -
0001-1-1100-2005- EARLY SETTLEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
0001-1-1100-1310- EARLY SETTLEMENT M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-2700-1110- EMERGENCY MANAGEMENT SAL.	\$ -	\$ -	\$ -	\$ -
0001-2-2700-1310 - EMERGENCY MANAGEMENT TRAVE	\$ -	\$ -	\$ -	\$ -
0001-2-2700-2005 - EMERGENCY MANAGEMENT M & O	\$ 14,962.45	\$ 14,604.38	\$ 358.07	\$ -
0001-2-2700-4110- EMERGENCY MANAG. CAPITAL OUT	\$ -	\$ -	\$ -	\$ -
	<u>\$ 14,962.45</u>	<u>\$ 14,604.38</u>	<u>\$ 358.07</u>	<u>\$ -</u>
0001-3-2900-1110- SOLID WASTE SALARIES	\$ -	\$ -	\$ -	\$ -
0001-3-2900-1310 - SOLID WASTE TRAVEL	\$ -	\$ -	\$ -	\$ -
0001-3-2900-2005- SOLID WASTE M & O	\$ 12,447.12	\$ 9,193.95	\$ 3,253.17	\$ -
0001-3-2900-4110 - SOLID WASTE CAPITAL OUTLAY	\$ 4,750.00	\$ 4,750.00	\$ -	\$ -
	<u>\$ 17,197.12</u>	<u>\$ 13,943.95</u>	<u>\$ 3,253.17</u>	<u>\$ -</u>
0001-1-3300-1110- BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-3300-1130- BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-3300-2005- BLD. ENG. M & O	\$ 500.00	\$ 233.52	\$ 266.48	\$ -
	<u>\$ 500.00</u>	<u>\$ 233.52</u>	<u>\$ 266.48</u>	<u>\$ -</u>
0001-6-4100-2005 -D-1 HIGHWAY BUILDING M&O	\$ -	\$ -	\$ -	\$ -
0001-6-4300-2005- D-3 HIGHWAY BUILDING M&O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-4500-2005- STATE AUDITOR & INSPECTOR	\$ 105,945.50	\$ 28,484.00	\$ 77,461.50	\$ -
	<u>\$ 105,945.50</u>	<u>\$ 28,484.00</u>	<u>\$ 77,461.50</u>	<u>\$ -</u>
Grand Total	<u>\$ 293,179.91</u>	<u>\$ 193,068.17</u>	<u>\$ 100,111.74</u>	<u>\$ -</u>

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

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

	Carryover			Budget			Carryover
	General Fund Unrestricted Carryover	Sales Tax 15% Restricted Carryover	Total Carryover	General Unrestricted Budget	Sales Tax 15% Restricted Carryover	TOTAL Budget	
FY-02	\$ 458,950.00	\$ 91,553.00	\$ 550,503.00	\$ 3,798,313.00	\$ 374,288.00	\$ 4,172,601.00	13.19%
FY-03	\$ 432,750.00	\$ 62,416.00	\$ 495,166.00	\$ 3,879,494.00	\$ 423,300.00	\$ 4,302,794.00	11.51%
FY-04	\$ 408,848.47	\$ 88,983.83	\$ 497,832.30	\$ 4,005,714.00	\$ 565,583.00	\$ 4,571,297.00	10.89%
FY-05	\$ 618,935.00	\$ 231,259.00	\$ 850,194.00	\$ 4,445,201.00	\$ 508,836.00	\$ 4,954,037.00	17.16%
FY-06	\$ 752,367.95	\$ 148,940.00	\$ 901,307.95	\$ 4,759,170.00	\$ 578,193.00	\$ 5,337,363.00	16.89%
FY-07	\$ 901,860.00	\$ 201,878.00	\$ 1,103,738.00	\$ 5,403,680.00	\$ 625,865.00	\$ 6,029,545.00	18.31%
FY-08	\$ 1,164,692.00	\$ 93,082.00	\$ 1,257,774.00	\$ 6,218,926.00	\$ 446,545.00	\$ 6,665,471.00	18.87%
FY-09	\$ 1,335,657.00	\$ 91,696.00	\$ 1,427,353.00	\$ 6,682,029.00	\$ 549,686.00	\$ 7,231,715.00	19.74%
FY-10	\$ 1,061,404.41	\$ 333,534.65	\$ 1,394,939.06	\$ 6,642,069.48	\$ 776,422.16	\$ 7,418,491.64	18.80%
FY-11	\$ 1,056,972.00	\$ 41,390.86	\$ 1,098,362.86	\$ 7,247,680.00	\$ 446,980.00	\$ 7,694,660.00	14.27%
FY-12	\$ 1,651,211.74	\$ 144,210.15	\$ 1,795,421.89	\$ 8,294,165.54	\$ 605,361.42	\$ 8,899,526.96	20.17%
FY-13	\$ 2,017,671.00	\$ 109,637.00	\$ 2,127,308.00	\$ 9,011,605.76	\$ 588,437.00	\$ 9,600,042.76	22.16%
FY-14	\$ 2,283,650.48	\$ 390,078.86	\$ 2,673,729.34	\$ 10,036,416.74	\$ 1,047,208.46	\$ 11,083,625.20	24.12%
FY-15	\$ 4,262,326.94	\$ 397,439.82	\$ 4,659,766.76	\$ 12,663,643.92	\$ 1,003,328.59	\$ 13,666,972.51	34.10%
FY-16	\$ 3,547,762.84	\$ 182,742.60	\$ 3,730,505.44	\$ 12,560,013.24	\$ 182,742.60	\$ 12,742,755.84	29.28%
FY-17	\$ 2,131,402.65	GF Restricted	\$ 2,131,402.65	\$ 11,965,329.94	GF Restricted	\$ 11,965,329.94	17.81%
FY-18	\$ 7,031,860.33	\$ (4,331,000.00)	\$ 2,700,860.33	\$ 17,335,394.09	\$ (4,331,000.00)	\$ 13,004,394.09	20.77%
FY-19	\$ 7,705,293.14	\$ (4,331,000.00)	\$ 3,374,293.14	\$ 17,868,844.27	\$ (4,331,000.00)	\$ 13,537,844.27	24.92%
FY-20 Projected	\$ 8,729,170.98	\$ (4,331,000.00)	\$ 4,398,170.98	\$ 19,856,662.32	\$ (4,331,000.00)	\$ 15,525,662.32	28.33%

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

Revenue Source	Adopted Budget			
	Actual Revenue 06/30/19	Estimated Revenue 04/30/20	Projected Revenue 06/30/20	Proposed Revenue 07/01/20
AD Valorem Current Year	\$ 1,729,956.52	\$ 1,689,643.33	\$ 1,689,643.33	\$ 1,710,809.02
AD Valorem Prior Year	\$ 53,460.07	\$ 62,554.84	\$ 62,554.84	
AD Valorem Back Year	\$ -	\$ 13,989.91	\$ 13,989.91	
State school land	\$ -	\$ 43.98	\$ 43.98	
Farm Implement	\$ -	\$ 298.06	\$ 298.06	
Manufacturing Exemption	\$ -	\$ -	\$ -	
TOTAL ADVALOREM TAX	\$ 1,783,416.59	\$ 1,766,530.12	\$ 1,766,530.12	\$ 1,710,809.02
FEES, LICENSES, PERMITS,PENALTIES				
Interest	9001 \$ 6,889.57	\$ 21,082.78	\$ 25,299.34	
Program Fees	9115 \$ 38,038.57	\$ 11,440.30	\$ 13,728.36	
TOTAL MISCELLANEOUS	\$ 44,928.14	\$ 32,523.08	\$ 39,027.70	\$ -
Total Ad Valorem and Miscellaneous	\$ 1,828,344.73	\$ 1,799,053.20	\$ 1,805,557.82	\$ 1,710,809.02

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

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Projected Expenditures 6/30/2020	Estimate of Needs 7/1/2020	Adopted Budget 7/1/2020
1216 - HEALTH DEPARTMENT										
1216-3-5000-1110- HEALTH DEPARTMENT SAL.	\$ 1,000,000.00				\$ 1,000,000.00	\$ 263,662.47	\$ 465,000.00	\$ 874,394.96	\$ 1,000,000.00	\$ 1,000,000.00
1216-3-5000-1310 - HEALTH DEPARTMENT TRAVEL	\$ 50,000.00				\$ 50,000.00	\$ 7,399.81	\$ 936.90	\$ 10,004.05	\$ 50,000.00	\$ 50,000.00
1216-3-5000-2005 - HEALTH DEPARTMENT M & O	\$ 650,000.00	\$ 28,736.01	\$ 1.51	\$ (300.00)	\$ 678,437.52	\$ 151,060.16	\$ 53,080.45	\$ 244,968.73	\$ 650,000.00	\$ 650,000.00
1216-3-5000-4110 HEALTH DEP CAPITAL OUTLAY	\$ 2,474,086.93		\$ 17,646.09	\$ (1,035,498.84)	\$ 1,456,234.18	\$ 5,599.97		\$ 6,719.96	\$ 2,489,974.00	\$ 3,324,746.47
1216-3-5000-4110 HEALTH DEP INVEST	\$ 15,887.28	\$ 17,421.55	\$ 1,017,852.75	\$ (1.51)	\$ 1,051,160.07					
	\$ 4,189,974.21	\$ 46,157.56	\$ 1,035,500.35	\$ (1,035,800.35)	\$ 4,235,831.77	\$ 427,722.41	\$ 519,017.35	\$ 1,135,087.71	\$ 4,189,974.00	\$ 5,024,746.47

Payne County
 Certificate of Budget
 Outstanding Prior Year PO's 9/30/2019
 Budget Year FY 20-21

	Outstanding 06/30/19	Warrants Issued 04/30/20	Lapsed to Current	Reserves to Still Pending
- HEALTH DEPARTMENT SALARIES	\$ 88,708.00	\$ 38,724.49	\$ 49,983.51	\$ -
- HEALTH DEPARTMENT TRAVEL	\$ 2,216.04	\$ 744.69	\$ 1,471.35	\$ -
08882005 - HEALTH DEPARTMENT M & O	\$ 30,644.03	\$ 5,504.74	\$ 25,139.29	\$ -
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY Capitol Projects	\$ -	\$ -	\$ -	\$ -
Total	\$ 121,568.07	\$ 44,973.92	\$ 76,594.15	\$ -

88,708.00 Cancelled warrants

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

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Payne County
Certificate of Budget
Budget Year 20-21
Summary of Revenues All Cash Funds

Source	Acct #	Actual Revenues Prior Year 2018-2019	Actual April 30 2020	Projected June 30 2020	Proposed Revenue 2020-2021
Interest	9007	\$ 345,799.47	\$ 301,564.59	\$ 361,931.42	\$ 332,356.48
Wireless Fees	9102	\$ 693,086.11	\$ 591,427.61	\$ 709,713.13	\$ 638,741.82
Fees	9106	\$ 871,938.44	\$ 720,253.60	\$ 883,143.24	\$ 777,873.89
Forfeiture Monies	9109	\$ 95,181.58	\$ 54,450.84	\$ 46,502.09	\$ 58,806.91
Contributions	9110	\$ 66,002.42	\$ 2,531.49	\$ -	\$ -
Booth Rental	9114	\$ 13,358.75	\$ 15,675.00	\$ 18,810.00	\$ 16,929.00
Camping	9114	\$ 6,751.00	\$ 4,367.50	\$ 5,241.00	\$ 4,716.90
Rental	9114	\$ 155,980.18	\$ 115,653.33	\$ 138,784.00	\$ 124,905.60
Fines	9118	\$ 2,397.51	\$ 2,447.81	\$ 2,937.37	\$ 2,643.63
Road Crossing	9122	\$ 29,750.00	\$ 5,000.00	\$ 6,000.00	\$ 5,400.00
Sheriff Fees	9124	\$ 780,836.83	\$ 484,066.81	\$ 587,360.17	\$ 522,792.15
Grants	9204	\$ 96,631.40	\$ 109,235.52	\$ 131,082.62	\$ 50,258.42
Diesel Fuel	9210	\$ 530,187.07	\$ 440,445.98	\$ 528,535.18	\$ 475,681.66
Gasoline	9212	\$ 1,323,126.88	\$ 1,097,563.00	\$ 1,317,075.60	\$ 1,185,368.04
Gross Production	9213	\$ 1,047,031.53	\$ 711,751.01	\$ 854,101.21	\$ 768,691.09
CRIRF	9215	\$ 323,513.16	\$ 270,741.42	\$ 324,889.70	\$ 292,400.73
Motor Vehicle	9215	\$ 977,943.26	\$ 822,807.89	\$ 987,369.47	\$ 888,632.52
Sales Tax	9216	\$ 9,574,916.25	\$ 8,125,076.20	\$ 9,750,091.44	\$ 8,640,080.58
Special Fuel	9218	\$ 145.94	\$ 86.93	\$ 104.32	\$ 93.88
Use Tax	9220	\$ 1,003,773.21	\$ 887,633.33	\$ 1,065,160.00	\$ 958,644.00
Forestry	9307	\$ 42,889.84	\$ -	\$ -	\$ -
Sheriff Fees for housing i	9310/15	\$ 352,632.89	\$ 470,157.23	\$ 557,708.68	\$ 507,769.81
Copies	9405	\$ 19,477.34	\$ 17,927.98	\$ 21,513.58	\$ 19,362.22
Reimbursements	9407	\$ 1,244,937.34	\$ 1,000,403.98	\$ 1,000,484.78	\$ 1,145,888.97
Royalty	9410	\$ 307.43	\$ 164.35	\$ 197.22	\$ 177.50
Sales of Equip	9411	\$ 15,853.70	\$ 878.40	\$ 454.08	\$ 408.67
Administrative fees	9414	\$ -	\$ 14,310.97	\$ 17,173.16	\$ 15,455.85
Miscellaneous	9415	\$ 1,273,316.23	\$ 2,165,320.91	\$ 2,278,385.09	\$ 2,065,093.91
		\$ -	\$ -	\$ -	\$ -
Total		\$ 20,887,765.76	\$ 18,431,943.68	\$ 21,594,748.54	\$ 19,499,174.22

Payne County
Certificate of Budget
Budget Year 20-21

Appropriation Ledger For All Cash Funds

Account	Opening Balance Including lapsed purchase orders	Cash Appropriations	Transfer In		Transfer Out		Account Transfers	Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
			Other Funds	Funds	Other Funds	Funds					
1102 - HIGHWAY CASH											
1102-6-4100-1110 - D-1 FULL-TIME SALARIES	\$ 118,867.09	\$ 570,000.00	\$ -	\$ -	\$ -	\$ -	\$ 688,867.09	\$ 641,593.15	\$ -	\$ -	\$ 47,273.94
1102-6-4300-1110 - D-3 FULL-TIME SALARIES	\$ 1,804.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.89	\$ 104.40	\$ -	\$ -	\$ 1,700.49
1102-6-4100-1310 - D-1 TRAVEL & REIMBURSEMENT	\$ 57,231.46	\$ 875,493.72	\$ 6,128.96	\$ (4,325.51)	\$ -	\$ -	\$ 934,528.63	\$ 688,607.48	\$ 132,277.65	\$ -	\$ 113,643.50
1102-6-4300-1310 - D-3 TRAVEL & REIMBURSEMENT	\$ 220,396.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,396.48	\$ -	\$ 51,269.80	\$ -	\$ 169,126.68
1102-6-4100-2005 - D-1 MAINTENANCE & OPERATION	\$ 17,498.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,498.39	\$ -	\$ -	\$ -	\$ 17,498.39
1102-6-4300-2005 - D-3 MAINTENANCE & OPERATION	\$ 84,193.03	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -	\$ 289,193.03	\$ 268,456.19	\$ -	\$ -	\$ 19,736.84
1102-6-4100-4001 - D-1 ROAD PROJECTS	\$ 40,164.94	\$ 621,365.75	\$ -	\$ -	\$ -	\$ -	\$ 661,530.69	\$ 570,960.65	\$ -	\$ -	\$ 90,570.04
1102-6-4300-4001 - D-3 ROAD PROJECTS	\$ 1,065.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065.77	\$ 103.24	\$ -	\$ -	\$ 962.53
1102-6-4300-4010 - D-3 SHOP IMPROVEMENT	\$ 52,500.20	\$ 345,733.34	\$ 159.69	\$ (4,325.50)	\$ -	\$ -	\$ 394,067.73	\$ 303,346.62	\$ 19,830.00	\$ -	\$ 70,891.11
1102-6-4100-4110 - D-1 CAPITAL OUTLAY	\$ 59,322.78	\$ 385,898.44	\$ -	\$ -	\$ -	\$ -	\$ 445,221.22	\$ 358,017.44	\$ 5,750.00	\$ -	\$ 81,453.78
1102-6-4300-4110 - D-3 CAPITAL OUTLAY	\$ 474.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474.79	\$ -	\$ -	\$ -	\$ 474.79
1102-6-4100-4020 - D-1 FORESTRY	\$ 994.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994.14	\$ -	\$ -	\$ -	\$ 994.14
1102-6-4300-4020 - D-3 FORESTRY	\$ 17,812.31	\$ 274,897.00	\$ -	\$ (11,997.00)	\$ -	\$ -	\$ 280,812.31	\$ 248,333.80	\$ -	\$ -	\$ 32,478.51
	\$ 672,326.27	\$ 3,278,388.25	\$ 6,288.65	\$ (20,548.01)	\$ -	\$ -	\$ 3,936,455.16	\$ 3,080,522.97	\$ 209,127.45	\$ -	\$ 646,804.74
1103 - CBRI 105 FUND											
1103-6-6001-2005 - CBRI 105 ROADS & BRIDGES-D1	\$ 726,198.44	\$ 183,003.97	\$ 4,325.51	\$ (158,633.59)	\$ -	\$ -	\$ 754,894.33	\$ 92,231.50	\$ -	\$ -	\$ 662,662.83
1103-6-6003-2005 - CBRI 105 ROADS & BRIDGES-D3	\$ 224,962.13	\$ 297,305.46	\$ 16,222.50	\$ -	\$ -	\$ -	\$ 538,490.09	\$ 231,851.50	\$ 15,752.00	\$ -	\$ 290,886.59
7431-6-6001-9500 CBRI 105 RD & BRIDGES-D1 INVES	\$ 158,364.58	\$ 2,667.18	\$ -	\$ -	\$ -	\$ -	\$ 161,031.76	\$ -	\$ -	\$ -	\$ 161,031.76
	\$ 1,109,825.15	\$ 482,976.61	\$ 20,548.01	\$ (158,633.59)	\$ -	\$ -	\$ 1,454,416.18	\$ 324,083.00	\$ 15,752.00	\$ -	\$ 1,114,581.18
1201 - E 911											
1201-2-3600-2005 - E 911 WIRELESS	\$ 804,523.51	\$ 599,852.88	\$ -	\$ (547,705.38)	\$ -	\$ -	\$ 856,671.01	\$ 348,409.94	\$ 100,700.35	\$ -	\$ 407,560.72
7432-2-3600-9500-E 911 WIRELESS INVES.	\$ 546,775.91	\$ 9,213.84	\$ -	\$ -	\$ -	\$ -	\$ 555,989.75	\$ -	\$ -	\$ -	\$ 555,989.75
	\$ 804,523.51	\$ 599,852.88	\$ -	\$ (547,705.38)	\$ -	\$ -	\$ 856,671.01	\$ 348,409.94	\$ 100,700.35	\$ -	\$ 407,560.72
1202 - CLEAN PROGRAM											
1202-1-9137-2005 - CLEAN PROGRAM	\$ 173.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.98	\$ -	\$ -	\$ -	\$ 173.98
	\$ 173.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.98	\$ -	\$ -	\$ -	\$ 173.98
1204 - CO. ASSESSOR S FEE											
1204-1-1600-2005 - ASSESSOR S FEE	\$ 7,879.04	\$ 6,867.59	\$ -	\$ -	\$ -	\$ -	\$ 14,746.63	\$ 3,507.65	\$ -	\$ -	\$ 11,238.98
	\$ 7,879.04	\$ 6,867.59	\$ -	\$ -	\$ -	\$ -	\$ 14,746.63	\$ 3,507.65	\$ -	\$ -	\$ 11,238.98
1208 - MECHANIC LIEN FEE											
1208-1-1000-2005 - MECHANIC LIEN FEE	\$ 484,801.28	\$ 45,802.10	\$ -	\$ (57,642.68)	\$ -	\$ -	\$ 472,960.70	\$ 30,737.35	\$ 995.00	\$ -	\$ 441,228.35
7433-1-1000-9500 - MECHANIC LIEN FEE INVES	\$ 57,541.03	\$ 816.38	\$ -	\$ -	\$ -	\$ -	\$ 58,357.41	\$ -	\$ -	\$ -	\$ 58,357.41
	\$ 484,801.28	\$ 45,802.10	\$ -	\$ (57,642.68)	\$ -	\$ -	\$ 472,960.70	\$ 30,737.35	\$ 995.00	\$ -	\$ 441,228.35
1209 - CLERK R M & P											
1209-1-1000-2005 - CLERK R M & P	\$ 310,343.70	\$ 71,387.38	\$ -	\$ (88,743.90)	\$ -	\$ -	\$ 292,987.18	\$ 48,178.49	\$ 7,235.00	\$ -	\$ 237,573.69
7434-1-1000-9500 - CLERK R M & P INVES	\$ 88,587.40	\$ 1,256.87	\$ -	\$ -	\$ -	\$ -	\$ 89,844.27	\$ -	\$ -	\$ -	\$ 89,844.27
	\$ 310,343.70	\$ 71,387.38	\$ -	\$ (88,743.90)	\$ -	\$ -	\$ 292,987.18	\$ 48,178.49	\$ 7,235.00	\$ -	\$ 237,573.69
1211 - COURT FUND SALARIES											
1211-1-1400-1110 - COURT FUND SALARIES	\$ 638.97	\$ 191,948.16	\$ -	\$ -	\$ -	\$ -	\$ 192,587.13	\$ 190,597.24	\$ -	\$ -	\$ 1,989.89
1211-1-1400-1200 - COURT FUND FRINGE	\$ 1,197.95	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ 86,197.95	\$ 84,833.36	\$ -	\$ -	\$ 1,364.59
	\$ 1,836.92	\$ 276,948.16	\$ -	\$ -	\$ -	\$ -	\$ 278,785.08	\$ 275,430.60	\$ -	\$ -	\$ 3,354.48
1212 - EMERGENCY MANAGEMENT											
1212-2-2700-2005 - EMERGENCY MANAGEMENT	\$ 7,402.92	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,402.92	\$ 8,182.92	\$ 1,000.00	\$ -	\$ 23,220.00
	\$ 7,402.92	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,402.92	\$ 8,182.92	\$ 1,000.00	\$ -	\$ 23,220.00
1213 - FLOOD PLAIN MANAGEMENT											
1213-2-6300-1310 - FLOOD PLAIN TRAVEL REIMBURS	\$ 1,603.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603.11	\$ -	\$ -	\$ -	\$ 1,603.11
1213-2-6300-2005 - FLOOD PLAIN MANAGEMENT	\$ 58.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.87	\$ -	\$ -	\$ -	\$ 58.87
	\$ 1,661.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.98	\$ -	\$ -	\$ -	\$ 1,661.98
1214 - FAIRBOARD CASH											
1214-4-4700-1110 - FAIRBOARD CASH SALARIES	\$ 79,834.89	\$ 48,938.04	\$ -	\$ -	\$ -	\$ -	\$ 128,772.93	\$ -	\$ -	\$ -	\$ 128,772.93

	Transfer In		Transfer Out		Account Transfers		Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
	Other Funds	Cash Appropriations	Other Funds	Other Funds	Transfer In	Transfer Out				
1214-4-4700-2005 - FAIRBOARD CASH M & O	\$ 135,506.20	\$ 112,692.96	\$ -	\$ -	\$ -	\$ -	\$ 248,199.16	\$ 37,329.29	\$ 13,415.96	\$ 197,453.91
1214-4-4700-4110 - FAIRBOARD CASH CAPITAL OUTL	\$ 7,933.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,933.92	\$ -	\$ -	\$ 7,933.92
1214-4-4700-2050 - FAIRBOARD CASH BUILDING REP,	\$ 26,704.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,704.95	\$ -	\$ -	\$ 26,704.95
1218 - LEPC	\$ 249,979.96	\$ 161,631.00	\$ -	\$ -	\$ -	\$ -	\$ 411,610.96	\$ 37,329.29	\$ 13,415.96	\$ 360,865.71
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	\$ 1,199,906.38	\$ 447,723.86	\$ 179.68	\$ (828,397.74)	\$ -	\$ -	\$ 819,412.18	\$ 318,217.70	\$ -	\$ 501,194.48
7436-1-0600-9500 - RESALE PROPERTY INVES	\$ 826,991.87	\$ 13,936.20	\$ -	\$ -	\$ -	\$ -	\$ 840,928.07	\$ -	\$ -	\$ 840,928.07
1223 - SHERIFF S COMMISSARY	\$ 1,199,906.38	\$ 447,723.86	\$ 179.68	\$ (828,397.74)	\$ -	\$ -	\$ 819,412.18	\$ 318,217.70	\$ -	\$ 501,194.48
1223-2-0400-2005 - SHERIFF S COMMISSARY	\$ 61,638.28	\$ 134,432.73	\$ -	\$ -	\$ -	\$ -	\$ 196,071.01	\$ 113,773.31	\$ 23,125.00	\$ 59,172.70
1226 - SHERIFF SERVICE FEE	\$ 61,638.28	\$ 134,432.73	\$ -	\$ -	\$ -	\$ -	\$ 196,071.01	\$ 113,773.31	\$ 23,125.00	\$ 59,172.70
1226-2-0400-1110 - SHERIFF SERVICE FEE SALARIES	\$ 1,003.79	\$ -	\$ 124,000.00	\$ -	\$ -	\$ -	\$ 125,003.79	\$ 104,314.72	\$ -	\$ 20,689.07
1226-2-0400-2005 - SHERIFF SERVICE FEE	\$ 247,079.51	\$ 459,901.96	\$ -	\$ (94,000.00)	\$ -	\$ -	\$ 612,981.47	\$ 307,025.14	\$ 44,966.83	\$ 260,989.50
1226-2-1100-2005 - SHERIFF SERVICE FEE/BD. OF PR	\$ 16,761.06	\$ 48,893.57	\$ -	\$ -	\$ -	\$ -	\$ 65,654.63	\$ 43,194.27	\$ -	\$ 22,460.36
1226-2-1100-6001 - SHERIFF SERVICE FEE/FEDERAL	\$ 65,443.38	\$ 440,360.52	\$ -	\$ (30,000.00)	\$ -	\$ -	\$ 475,803.90	\$ 297,782.64	\$ 110,961.99	\$ 67,059.27
1227 - SHERIFF TRAINING	\$ 330,287.74	\$ 949,156.05	\$ 124,000.00	\$ (124,000.00)	\$ -	\$ -	\$ 1,279,443.79	\$ 752,316.77	\$ 155,928.82	\$ 371,198.20
1227-2-0400-2005 - SHERIFF TRAINING	\$ 571.92	\$ 399.53	\$ -	\$ -	\$ -	\$ -	\$ 971.45	\$ 904.00	\$ -	\$ 67.45
1227-2-0400-2005 - SHERIFF TRAINING/OSU	\$ 2,666.64	\$ 705.44	\$ -	\$ -	\$ -	\$ -	\$ 3,372.08	\$ -	\$ -	\$ 3,372.08
1228 - SOLID WASTE	\$ 3,238.56	\$ 1,104.97	\$ -	\$ -	\$ -	\$ -	\$ 4,343.53	\$ 904.00	\$ -	\$ 3,439.53
1228-3-2900-1110 - SOLID WASTE FULL-TIME SALARIE	\$ 256.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.57	\$ -	\$ -	\$ 256.57
1228-3-2900-1310 - SOLID WASTE TRAVEL & REIM.	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.20	\$ -	\$ -	\$ 5.20
1228-3-2900-2005 - SOLID WASTE M & O	\$ 48,051.86	\$ 47,046.67	\$ 48.75	\$ -	\$ -	\$ -	\$ 95,147.28	\$ 11,801.75	\$ 600.00	\$ 82,745.53
1228-3-2900-4110 - SOLID WASTE CAPITAL OUTLAY	\$ 100.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.48	\$ -	\$ -	\$ 100.48
1230 - MORTGAGE CERTIFICATION TAX	\$ 48,414.11	\$ 47,046.67	\$ 48.75	\$ -	\$ -	\$ -	\$ 95,509.53	\$ 11,801.75	\$ 600.00	\$ 83,107.78
1230-1-0600-4005 - MORTGAGE CERTIFICATION TAX	\$ 322,867.19	\$ 12,827.06	\$ -	\$ (85,219.08)	\$ -	\$ -	\$ 250,475.17	\$ 6,366.27	\$ 162.59	\$ 243,946.31
7437-1-0600-9500 - MORTGAGE CERT TAX INVES	\$ 85,068.80	\$ 1,206.93	\$ -	\$ -	\$ -	\$ -	\$ 86,275.73	\$ -	\$ -	\$ 86,275.73
1235 - Donations	\$ 322,867.19	\$ 12,827.06	\$ -	\$ (85,219.08)	\$ -	\$ -	\$ 250,475.17	\$ 6,366.27	\$ 162.59	\$ 243,946.31
1235-6-4100-4110 - D-1 COUNTY ROAD DONATION	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
1237 - SELF INSURANCE	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
1237-1-2000-2005 - SELF INSURANCE FUND	\$ 3,236,653.57	\$ 922,269.99	\$ -	\$ (2,160,695.67)	\$ -	\$ -	\$ 1,998,227.89	\$ 484,681.00	\$ -	\$ 1,513,546.89
7438-1-2000-9500 - SELF INSURANCE FUND INVES	\$ 2,157,031.67	\$ 36,321.32	\$ -	\$ -	\$ -	\$ -	\$ 2,193,352.99	\$ -	\$ -	\$ 2,193,352.99
1308 Extension 3/8TH SALES TAX	\$ 3,236,653.57	\$ 922,269.99	\$ -	\$ (2,160,695.67)	\$ -	\$ -	\$ 1,998,227.89	\$ 484,681.00	\$ -	\$ 1,513,546.89
1308-5-8009-1110 - EXTENSION FULL-TIME SALARIES	\$ 143,303.48	\$ 271,995.73	\$ 148,000.00	\$ -	\$ -	\$ -	\$ 563,299.21	\$ 168,089.13	\$ 50,000.00	\$ 345,210.08
1308-5-8009-1130 - EXTENSION PART-TIME SALARIES	\$ 153.68	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ 22,653.68	\$ 7,546.69	\$ -	\$ 15,106.99
1308-5-8009-1310 - EXTENSION TRAVEL & REIMBURSE	\$ 1,080.52	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 24,080.52	\$ 9,640.39	\$ -	\$ 14,440.13
1308-5-8009-2005 - EXTENSION M&O	\$ 15,759.49	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 27,759.49	\$ 14,232.58	\$ 2,600.00	\$ 10,926.91
1308-5-8009-4110 - EXTENSION CAPITAL OUTLAY	\$ 533,723.56	\$ -	\$ (205,500.00)	\$ -	\$ -	\$ -	\$ 328,223.56	\$ 2,747.94	\$ -	\$ 325,475.62
1310 Fair Maintenance 3/8TH SALES TAX	\$ 694,020.73	\$ 271,995.73	\$ 205,500.00	\$ (205,500.00)	\$ -	\$ -	\$ 966,016.46	\$ 202,256.73	\$ 52,600.00	\$ 711,159.73
1310-4-8047-1110 - FAIRBOARD SALARIES	\$ 229,413.43	\$ 287,230.68	\$ -	\$ -	\$ -	\$ -	\$ 516,644.11	\$ 294,136.24	\$ 32,000.00	\$ 190,507.87
1310-4-8047-1130 - FAIRBOARD PART-TIME SALARIES	\$ 34,745.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,745.00	\$ -	\$ -	\$ 34,745.00
1310-4-8047-1222 - FAIRBOARD FRINGE BENEFITS	\$ 69,366.41	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ 164,366.41	\$ 124,932.41	\$ -	\$ 39,434.00
1310-4-8047-1310 - FAIRBOARD TRAVEL & REIMBURSE	\$ 11,841.77	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,841.77	\$ 3,594.68	\$ -	\$ 11,247.09
1310-4-8047-2005 - FAIRBOARD M & O	\$ 265,734.15	\$ 175,425.88	\$ -	\$ -	\$ -	\$ -	\$ 441,160.03	\$ 190,368.09	\$ 69,896.73	\$ 180,895.21
1310-4-8047-2015 - FAIRBOARD PREMIUMS & AWARDS	\$ 1,785.00	\$ 128.70	\$ -	\$ -	\$ -	\$ -	\$ 1,913.70	\$ -	\$ -	\$ 1,913.70
1310-4-8047-4110 - FAIRBOARD CAPITAL OUTLAY	\$ 1,617,893.70	\$ 206,708.17	\$ -	\$ (453,353.74)	\$ -	\$ -	\$ 1,371,238.13	\$ 1,093,620.00	\$ -	\$ 277,618.13
7439-4-8047-9500 - FAIRBOARD CAP OUTLAY INVES	\$ 452,584.97	\$ 1,010,472.18	\$ -	\$ -	\$ -	\$ -	\$ 1,463,057.15	\$ -	\$ -	\$ 1,463,057.15

	Transfer In		Transfer Out		Account Transfers		Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
	Opening Balance	Cash Appropriations	Other Funds	Other Funds	Transfer In	Transfer Out				
1311 General Government 3/8TH SALES TAX	\$ 2,230,769.46	\$ 767,493.43	\$ -	\$ (453,353.74)	\$ -	\$ -	\$ 2,544,909.15	\$ 1,706,651.42	\$ 101,896.73	\$ 736,361.00
1311-5-2000-2005- GENERAL FUND EMPLOYEE BENEF	\$ 1,516,568.41	\$ 584,170.81	\$ -	\$ -	\$ -	\$ -	\$ 2,100,739.22	\$ 163,536.87	\$ 8,828.00	\$ 1,928,374.35
1313 Roads and Bridges 3/8TH SALES TAX	\$ 1,516,568.41	\$ 584,170.81	\$ -	\$ -	\$ -	\$ -	\$ 2,100,739.22	\$ 163,536.87	\$ 8,828.00	\$ 1,928,374.35
1313-6-0810-4110- D-1 MAINTENANCE & OPERATIONS	\$ 2,796,727.93	\$ 1,024,962.79	\$ -	\$ -	\$ -	\$ -	\$ 3,821,690.72	\$ 182,377.88	\$ 169,509.00	\$ 3,469,803.84
1313-6-0830-4110- D-3 MAINTENANCE & OPERATIONS	\$ 1,153,027.88	\$ 1,024,962.78	\$ -	\$ -	\$ -	\$ -	\$ 2,177,990.66	\$ 122,853.81	\$ 47,445.20	\$ 2,007,691.65
1315 - JAIL OPERATION & MAINTENANCE	\$ 3,949,755.81	\$ 2,049,925.57	\$ -	\$ -	\$ -	\$ -	\$ 5,999,681.38	\$ 305,231.69	\$ 216,954.20	\$ 5,477,495.49
1315-2-8004-1110 - JAIL OPERATIONS SALARY	\$ 11,534.15	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 411,534.15	\$ 263,404.62	\$ -	\$ 148,129.53
1315-2-8004-1251- JAIL OPERATION RESERVE	\$ 96,171.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,171.23	\$ 73,702.30	\$ -	\$ 22,468.93
1315-2-8004-1310 - JAIL OPERATIONS TRAVEL REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1315-2-8004-2005 - JAIL OPERATIONS M & O	\$ 269,575.70	\$ 1,273,846.37	\$ -	\$ (400,000.00)	\$ -	\$ -	\$ 1,143,422.07	\$ 906,810.60	\$ 78,393.36	\$ 159,218.11
1315-2-8004-2050 - JAIL OPERATIONS REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1315-2-8004-4110 -JAIL OPERATIONS CAPITAL OUTLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1321 - 1/16TH FIRE DEPARTMENT SALES TAX	\$ 377,281.08	\$ 1,273,846.37	\$ 400,000.00	\$ (400,000.00)	\$ -	\$ -	\$ 1,651,127.45	\$ 1,243,917.52	\$ 78,393.36	\$ 328,816.57
1321-2-8200-2005-CUSHING FIRE DEPARTMENT	\$ 360,165.91	\$ 90,129.04	\$ -	\$ -	\$ -	\$ -	\$ 450,294.95	\$ 67,799.67	\$ 225,939.42	\$ 156,555.86
1321-2-8201-2005- GLENCOE FIRE DEPARTMENT	\$ 283,240.31	\$ 90,129.04	\$ -	\$ -	\$ -	\$ -	\$ 373,369.35	\$ 28,401.86	\$ 15,266.99	\$ 329,700.50
1321-2-8202-2005- INGALLS FIRE DEPARTMENT	\$ 368,022.11	\$ 90,129.04	\$ -	\$ -	\$ -	\$ -	\$ 458,151.15	\$ 947.81	\$ 35,316.00	\$ 421,887.34
1321-2-8203-2005-PERKINS FIRE DEPARTMENT	\$ 397,649.63	\$ 90,129.04	\$ -	\$ -	\$ -	\$ -	\$ 487,778.67	\$ -	\$ 330,000.00	\$ 157,778.67
1321-2-8204-2005-RIPLEY FIRE DEPARTMENT	\$ 267,263.20	\$ 90,129.04	\$ -	\$ -	\$ -	\$ -	\$ 357,392.24	\$ 19,919.25	\$ 201.28	\$ 337,271.71
1321-2-8205-2005-STILLWATER FIRE DEPARTMENT	\$ 165,071.70	\$ 90,129.04	\$ -	\$ -	\$ -	\$ -	\$ 255,200.74	\$ -	\$ 219,000.00	\$ 36,200.74
1321-2-8206-2005-YALE FIRE DEPARTMENT	\$ 218,839.46	\$ 90,129.04	\$ -	\$ -	\$ -	\$ -	\$ 308,968.50	\$ 88,982.99	\$ 161,499.87	\$ 58,485.64
1321-2-8207-2005-DRUMRIGHT FIRE DEPARTMENT	\$ 52,106.70	\$ 23,367.26	\$ -	\$ -	\$ -	\$ -	\$ 75,473.96	\$ 19,460.96	\$ 2,885.00	\$ 53,128.00
1327 Fire 3/8TH SALES TAX	\$ 2,112,359.02	\$ 654,270.54	\$ -	\$ -	\$ -	\$ -	\$ 2,766,629.56	\$ 225,512.54	\$ 990,108.56	\$ 1,551,008.46
1327-2-8210-2005 -CUSHING FIRE DEPARTMENT	\$ 59,479.26	\$ 26,884.04	\$ -	\$ -	\$ -	\$ -	\$ 86,363.30	\$ 2,802.80	\$ 200.00	\$ 83,360.50
1327-2-8210-2005- GLENCOE FIRE DEPARTMENT	\$ 34,313.14	\$ 26,884.04	\$ -	\$ -	\$ -	\$ -	\$ 61,197.18	\$ -	\$ -	\$ 61,197.18
1327-2-8211-2005 -INGALLS FIRE DEPARTMENT	\$ 67,919.22	\$ 26,884.04	\$ -	\$ -	\$ -	\$ -	\$ 94,803.26	\$ 8,593.51	\$ 4,675.99	\$ 81,533.76
1327-2-8214-2005- PERKINS FIRE DEPARTMENT	\$ 74,077.78	\$ 26,884.04	\$ -	\$ -	\$ -	\$ -	\$ 100,961.82	\$ 1,917.13	\$ 40,861.00	\$ 58,183.69
1327-2-8215-2005 -RIPLEY FIRE DEPARTMENT	\$ 113,974.85	\$ 26,884.04	\$ -	\$ -	\$ -	\$ -	\$ 140,858.89	\$ 4,232.97	\$ 400.00	\$ 136,225.92
1327-2-8216-2005 -STILLWATER FIRE DEPARTMENT	\$ 81,127.99	\$ 26,884.04	\$ -	\$ -	\$ -	\$ -	\$ 108,012.03	\$ -	\$ 81,000.00	\$ 27,012.03
1327-2-8217-2005 -YALE FIRE DEPARTMENT	\$ 83,963.06	\$ 26,884.04	\$ -	\$ -	\$ -	\$ -	\$ 110,847.10	\$ -	\$ -	\$ 110,847.10
1327-2-8218-2005 -DRUMRIGHT FIRE DEPARTMENT	\$ 48,036.93	\$ 6,970.09	\$ -	\$ -	\$ -	\$ -	\$ 55,007.02	\$ 446.00	\$ -	\$ 54,561.02
1331 - FACILITY AUTHORITY	\$ 562,892.23	\$ 195,158.37	\$ -	\$ -	\$ -	\$ -	\$ 758,050.60	\$ 17,992.41	\$ 127,136.99	\$ 612,921.20
1331-7-3400-4020- FACILITY AUTHORITY TRUST	\$ 243,463.03	\$ 4,109,783.48	\$ -	\$ -	\$ -	\$ -	\$ 4,353,246.51	\$ 4,352,548.10	\$ -	\$ 698.41
2000 - CAPITAL PROJECTS	\$ 243,463.03	\$ 4,109,783.48	\$ -	\$ -	\$ -	\$ -	\$ 4,353,246.51	\$ 4,352,548.10	\$ -	\$ 698.41
2000-1-2000-2075 - CAPITAL PROJECTS FUND	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ 353.56
7202 - CHILD ABUSE PREVENTION	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ 353.56
7202-1-1400-2005 - CHILD ABUSE PREVENTION	\$ 2,247.59	\$ 178.00	\$ -	\$ -	\$ -	\$ -	\$ 2,425.59	\$ -	\$ -	\$ 2,425.59
7205- LAW LIBRARY	\$ 2,247.59	\$ 178.00	\$ -	\$ -	\$ -	\$ -	\$ 2,425.59	\$ -	\$ -	\$ 2,425.59
7205-1-1400-2005- LAW LIBRARY	\$ 8,047.70	\$ 46,360.24	\$ -	\$ -	\$ -	\$ -	\$ 54,407.94	\$ 54,407.94	\$ -	\$ (0.00)
7207- DRUG COURT	\$ 8,047.70	\$ 46,360.24	\$ -	\$ -	\$ -	\$ -	\$ 54,407.94	\$ 54,407.94	\$ -	\$ (0.00)
7207-5-1200-2005 - DRUG COURT MENTAL HEALTH	\$ -	\$ 61,270.79	\$ -	\$ -	\$ -	\$ -	\$ 61,270.79	\$ 61,270.79	\$ -	\$ -
7210- COURT CLERK PRESERVATION FUND	\$ -	\$ 61,270.79	\$ -	\$ -	\$ -	\$ -	\$ 61,270.79	\$ 61,270.79	\$ -	\$ -
7210-1-0200-2005 - COURT CLERK RM&P	\$ -	\$ 12,260.76	\$ -	\$ -	\$ -	\$ -	\$ 12,260.76	\$ -	\$ -	\$ 12,260.76
7303- DISTRICT ATTORNEY SEIZURE	\$ -	\$ 12,260.76	\$ -	\$ -	\$ -	\$ -	\$ 12,260.76	\$ -	\$ -	\$ 12,260.76

	Transfer In		Transfer Out		Account Transfers		Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
	Cash Appropriations	Other Funds	Other Funds		Transfer In	Transfer Out				
7303-1-0200-2005 - DISTRICT ATTORNEY	\$ 55,298.31	\$ 14,485.10	\$ 100.00	\$ -	\$ -	\$ -	\$ 69,883.41	\$ 30,579.00	\$ -	\$ 39,304.41
7304 - REVOLVING FORFEITURE										
7304-1-0100-2005 - REVOLVING FORFEITURE	\$ 71,198.95	\$ 44,577.25	\$ -	\$ (9,515.40)	\$ -	\$ -	\$ 106,260.80	\$ 27,148.10	\$ -	\$ 79,112.70
7305 - REVOLVING EVIDENCE										
7305-1-0200-2005 - REVOLVING EVIDENCE	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
7402 - EXCESS RESALE										
7402-1-0200-2005 - EXCESS RESALE	\$ -	\$ 72,063.45	\$ -	\$ -	\$ -	\$ -	\$ 72,063.45	\$ 63,622.75	\$ -	\$ 8,440.70
7501 - ANIMAL CONTROL STRAYS										
7501-2-0400-2005 - ANIMAL CONTROL STRAYS	\$ 15,843.89	\$ 203.95	\$ -	\$ -	\$ -	\$ -	\$ 16,047.84	\$ -	\$ -	\$ 16,047.84
Total all funds	\$ 766,713.84	\$ (5,139,955.19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total all funds

Payne County
 Certificate of Budget
 Budget Year 20-21
 Highway Cash Fund
 Reports of Revenue and Expenditures
 Fund #1102

	Actual Prior Year	Current Year 2019-2020		Proposed Budget 2020-21
		2018-19	4/30/20 Current	
Beginning Balance	\$ 1,189,233.57	\$ 1,013,001.46	\$ 1,013,001.46	\$ 905,448
Lapsed from Prior Year	\$ 65,983.65	\$ 64,224.22	\$ 64,224.22	
Lapsed from 2 yrs	\$ -			
Cancelled warrants prior yr	\$ 6,288.65			
Revenue:				
Interest 9008	\$ 27,399.33	\$ 15,260.85	\$ 18,313.02	\$ 16,482
Donations 9110	\$ 33,376.05	\$ -	\$ -	\$ -
Road crossings 9122	\$ 29,750.00	\$ 5,000.00	\$ 6,000.00	\$ 5,400
Diesel Fuel 9210	\$ 481,593.78	\$ 400,214.56	\$ 480,257.47	\$ 432,232
Gasoline 9212	\$ 1,235,258.91	\$ 1,033,603.74	\$ 1,240,324.49	\$ 1,116,292
Gross Product 9213	\$ 776,260.29	\$ 467,635.14	\$ 561,162.17	\$ 505,046
Motor Vehicle 9215	\$ 977,943.26	\$ 822,807.89	\$ 987,369.47	\$ 888,633
CRIRF 9215	\$ 323,513.16	\$ 270,741.42	\$ 324,889.70	\$ 292,401
Special Fuel 9218	\$ 135.08	\$ 86.93	\$ 104.32	\$ 94
Forestry 9307	\$ 42,889.84	\$ -	\$ -	\$ -
Reimbursements 9407	\$ 20,492.70	\$ 103.98	\$ 124.78	\$ 112
Sales of Equip 9411	\$ 15,373.70	\$ 378.40	\$ 454.08	\$ 409
Miscel revenue 9415	\$ 81,246.40	\$ 147,792.51	\$ 177,351.01	\$ 159,616
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,045,232.50	\$ 3,163,625.42	\$ 3,796,350.50	\$ 3,416,715.45
Transfer In	\$ -	\$ -	\$ -	
Transfer out	\$ -	\$ (20,548.01)	\$ (20,548.01)	
	\$ -			
Total Fund Balance	\$ 5,306,738.37	\$ 4,220,303.09	\$ 4,853,028.17	\$ 4,322,163.12
Liabilities				
Warrants Issued	\$ 3,985,010.57	\$ 3,080,522.97	\$ 3,696,627.56	
Reserves O/S	\$ 308,726.34	\$ 209,127.45	\$ 250,952.94	
Total Expenditures	\$ 4,293,736.91	\$ 3,289,650.42	\$ 3,947,580.50	
Cash Balance	\$ 1,013,001.46	\$ 930,652.67	\$ 905,447.67	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 308,726.34	\$ 209,127.45	Reserves April 30, 2020	
Issued Since	\$ 244,502.12	32,801.16	Outstanding warrants April 30, 2020	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ 64,224.22			
Treasurer's cash balance		\$ 1,172,581.28		

Payne County
Certificate of Budget
Budget Year 20-21
105 money
Reports of Revenue and Expenditures
Fund #1103

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 521,563.98	\$ 995,518.48	\$ 995,518.48	\$ 1,175,718.58
Lapsed from Prior Year	\$ 66,369.94	\$ -	\$ -	
Revenue:				
Interest 9008	\$ 16,916.32	\$ 10,270.36	\$ 12,324.43	\$ 11,091.99
Diesel fuel 9210	\$ 48,593.29	\$ 40,231.42	\$ 48,277.70	\$ 43,449.93
Gasoline excise 9212	\$ 87,867.97	\$ 63,959.26	\$ 76,751.11	\$ 69,076.00
Gross production 9213	\$ 270,771.24	\$ 244,115.87	\$ 292,939.04	\$ 263,645.14
Special fuel tax 9218	\$ 10.86	\$ -	\$ -	\$ -
Reimbursement 9415	\$ -	\$ 114,301.50	\$ 137,161.80	\$ 123,445.62
Total Revenue	\$ 424,159.68	\$ 472,878.41	\$ 567,454.09	\$ 510,708.68
Transfer In	\$ 183,151.70	\$ 20,548.01	\$ 20,548.01	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,195,245.30	\$ 1,488,944.90	\$ 1,583,520.58	\$ 1,686,427.26
Liabilities				
Warrants Issued	\$ 195,379.82	\$ 324,083.00	\$ 388,899.60	
Reserves O/S	\$ 4,347.00	\$ 15,752.00	\$ 18,902.40	
Total Expenditures	\$ 199,726.82	\$ 339,835.00	\$ 407,802.00	
Cash Balance	\$ 995,518.48	\$ 1,149,109.90	\$ 1,175,718.58	
	6/30/19	4/30/20	6/30/20	

Report of Prior Year After July 1			
Reserves, June 30 2019	\$ 4,347.00	\$ 15,752.00	Reserves April 30, 2020
Issued Since	\$ 4,347.00	-	Outstanding warrants April 30, 2020
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		

\$ 1,164,861.90

Payne County
 Certificate of Budget
 Budget Year 20-21
 Bridge Improvements 105 Money
 Reports of Revenue and Expenditures
 Fund #7431-1103 Invest

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ -	\$ -	\$ -	
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9007 \$ -	\$ 2,671.16	\$ 3,205.39	\$ 2,884.85
Total Revenue	\$ -	\$ 2,671.16	\$ 3,205.39	\$ 2,884.85
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -		
Total Fund Balance	\$ -	\$ 2,671.16	\$ 3,205.39	\$ 2,884.85
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ 2,671.16	\$ 3,205.39	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 2,671.16		

Payne County
Certificate of Budget
Budget Year 20-21
911 Phone Fees
Reports of Revenue and Expenditures
Fund #1201

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ 623,476.11	\$ 775,940.15	\$ 775,940.15	\$ 1,057,205.51
Lapsed from Prior Year	\$ 104,674.84	\$ 104,832.92	\$ 104,832.92	
Cancelled warrant prior year	\$ -	\$ 256.80		
Revenue:				
Interest 9008	\$ 14,275.83	\$ 4,709.71	\$ 5,651.65	\$ 5,086.49
Wireless Fees 9102	\$ 693,086.11	\$ 591,427.61	\$ 709,713.13	\$ 638,741.82
Total Revenue	\$ 707,361.94	\$ 596,137.32	\$ 715,364.78	\$ 643,828.31
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,435,512.89	\$ 1,477,167.19	\$ 1,596,137.85	\$ 1,701,033.81
Liabilities				
Warrants Issued	\$ 553,969.42	\$ 348,409.94	\$ 418,091.93	
Reserves O/S	\$ 105,603.32	\$ 100,700.35	\$ 120,840.42	
Total Expenditures	\$ 659,572.74	\$ 449,110.29	\$ 538,932.35	
Cash Balance	\$ 775,940.15	\$ 1,028,056.90	\$ 1,057,205.51	

Report of Prior Year After July 1	6/30/19	4/30/20	6/30/20
Reserves, June 30 2019	\$ 105,603.32	\$ 100,700.35	Reserves April 30, 2020
Issued Since	\$ 770.40	\$ 97,078.27	Outstanding warrants April 30, 2020
		\$ -	
Lapse to Current Year	\$ 104,832.92		
		\$ 1,225,835.52	

**Payne County
Certificate of Budget
Budget Year 20-21**

E-911

**Reports of Revenue and Expenditures
Fund #7432-1201 Invest**

	Actual	Current Year		Proposed
	Prior Year	2019-2020		
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ -	\$ -	\$ -	
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Cancelled warrants prior year	\$ -	\$ -		
Revenue:	\$ -			
Interest	\$ -	\$ 8,863.42	\$ 10,636.10	\$ 9,572.49
9007				
Total Revenue	\$ -	\$ 8,863.42	\$ 10,636.10	\$ 9,572.49
Transfer In	\$ -	\$ -		
Transfer Out	\$ -	\$ -		
Total Fund Balance	\$ -	\$ 8,863.42	\$ 10,636.10	\$ 9,572.49
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ 8,863.42	\$ 10,636.10	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Warrants Pd				
Lapse to Current Year	\$ -			
		\$ 8,863.42		

Payne County
 Certificate of Budget
 Budget Year 20-21
 CLEAN Program
 Reports of Revenue and Expenditures
 Fund #1202

	Actual Prior Year	Current Year 2019-2020		Proposed Budget
	2018-19	4/30/20 Current	Projected June 30 2020	2020-21
Beginning Balance	\$ 173.98	\$ 173.98	\$ 173.98	\$ 173.98
Lapsed from Prior Year		\$ -	\$ -	
Revenue:				
Admin Fees	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 173.98	\$ 173.98	\$ 173.98	\$ 173.98
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 173.98	\$ 173.98	\$ 173.98	

	6/30/19	4/30/20	6/30/20
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020
Issued Since			Outstanding warrants April 30, 2020
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 173.98	

Payne County
 Certificate of Budget
 Budget Year 20-21
 Assessor Fee
 Reports of Revenue and Expenditures
 Fund #1204

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 8,999.06	\$ 8,288.17	\$ 8,288.17	\$ 12,442.34
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 9008	\$ 434.61	\$ 125.46	\$ 150.55	\$ 135.50
Copies 9405	\$ 5,545.00	\$ 6,844.00	\$ 8,212.80	\$ 7,391.52
Total Revenue	\$ 5,979.61	\$ 6,969.46	\$ 8,363.35	\$ 7,527.02
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 14,978.67	\$ 15,257.63	\$ 16,651.52	\$ 19,969.36
Liabilities				
Warrants Issued	\$ 2,151.00	\$ 3,507.65	\$ 4,209.18	
Reserves O/S	\$ 4,539.50	\$ -	\$ -	
Total Expenditures	\$ 6,690.50	\$ 3,507.65	\$ 4,209.18	
Cash Balance	\$ 8,288.17	\$ 11,749.98	\$ 12,442.34	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 4,539.50	\$ -	Reserves April 30, 2020	
Issued Since	\$ 4,539.50	2,587.99	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 14,337.97		

Payne County
Certificate of Budget
Budget Year 20-21
Mechanic Liens - County Clerk
Reports of Revenue and Expenditures
Fund #1208

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ 551,256.45	\$ 487,243.91	\$ 487,243.91	\$ 504,952.74
Lapsed from Prior Year	\$ -	\$ 326.35	\$ 326.35	
Cancelled warrant prior year	\$ -	\$ 16.65		
Revenue:				
Interest 9008	\$ 8,786.10	\$ 4,875.95	\$ 5,851.14	\$ 5,266.03
Fees 9106	\$ 449.30	\$ 15,646.85	\$ 18,776.22	\$ 16,898.60
Copies 9405	\$ 13,932.34	\$ 11,083.98	\$ 13,300.78	\$ 11,970.70
Reimbursements 9407	\$ -	\$ 300.00	\$ 360.00	\$ 324.00
Administrative fee 9414		\$ 14,310.97	\$ 17,173.16	\$ 15,455.85
Total Revenue	\$ 23,167.74	\$ 46,217.75	\$ 55,461.30	\$ 49,915.17
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 574,424.19	\$ 533,804.66	\$ 543,031.56	\$ 554,867.91
Liabilities				
Warrants Issued	\$ 86,015.62	\$ 30,737.35	\$ 36,884.82	
Reserves O/S	\$ 1,164.66	\$ 995.00	\$ 1,194.00	
Total Expenditures	\$ 87,180.28	\$ 31,732.35	\$ 38,078.82	
Cash Balance	\$ 487,243.91	\$ 502,072.31	\$ 504,952.74	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 1,164.66	\$ 995.00	Reserves April 30, 2020	
Issued Since	\$ 838.31	\$ 333.04	Outstanding warrants April 30, 2020	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ 326.35			
		\$ 503,400.35		

Payne County
Certificate of Budget
Budget Year 20-21

Mech Lien Fee

Reports of Revenue and Expenditures
Fund #7433-1208 ML Fee Invest

	Actual Prior Year	Current Year 2019-2020		Proposed Budget
	2018-19	4/30/20 Current	Projected June 30 2020	2020-21
Beginning Balance	\$ -	\$ -	\$ -	\$ 922.50
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9007 \$ -	\$ 768.75	\$ 922.50	\$ 830.25
Total Revenue	\$ -	\$ 768.75	\$ 922.50	\$ 830.25
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ -	\$ 768.75	\$ 922.50	\$ 2,583.00
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ 768.75	\$ 922.50	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020	
Issued Since			Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 768.75		

Payne County
 Certificate of Budget
 Budget Year 20-21
 Records Management and Preservation
 Reports of Revenue and Expenditures
 Fund #1209

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 290,448.62	\$ 316,895.94	\$ 316,895.94	\$ 329,757.00
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9008 \$ 5,032.12	\$ 2,630.30	\$ 3,156.36	\$ 2,840.72
Fees	9106 \$ 58,066.00	\$ 63,500.74	\$ 76,200.89	\$ 68,580.80
Total Revenue	\$ 63,098.12	\$ 66,131.04	\$ 79,357.25	\$ 71,421.52
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 353,546.74	\$ 383,026.98	\$ 396,253.19	\$ 401,178.52
Liabilities				
Warrants Issued	\$ 34,184.80	\$ 48,178.49	\$ 57,814.19	
Reserves O/S	\$ 2,466.00	\$ 7,235.00	\$ 8,682.00	
Total Expenditures	\$ 36,650.80	\$ 55,413.49	\$ 66,496.19	
Cash Balance	\$ 316,895.94	\$ 327,613.49	\$ 329,757.00	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 2,466.00	\$ 7,235.00	Reserves April 30, 2020	
Issued Since	\$ 2,466.00	\$ -	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 334,848.49		

**Payne County
Certificate of Budget
Budget Year 20-21
Clerk RM&P**

**Reports of Revenue and Expenditures
Fund #7434-1209 Clerk RM&P Invest**

	Actual Prior Year	Current Year 2019-2020		Proposed Budget
	2018-19	4/30/20 Current	Projected June 30 2020	2020-21
Beginning Balance	\$ -	\$ -	\$ -	\$ 1,420.25
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9007 \$ -	\$ 1,183.54	\$ 1,420.25	\$ 1,278.22
Total Revenue	\$ -	\$ 1,183.54	\$ 1,420.25	\$ 1,278.22
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ -	\$ 1,183.54	\$ 1,420.25	\$ 2,698.47
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ 1,183.54	\$ 1,420.25	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 1,183.54		

Payne County
 Certificate of Budget
 Budget Year 20-21
 Court Fund Salaries
 Reports of Revenue and Expenditures
 Fund #1211

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 36,960.22	\$ 35,392.48	\$ 35,392.48	\$ 31,207.81
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 9008	\$ 704.75	\$ 399.04	\$ 532.05	\$ 478.85
Reimb. salary (sta) 9415	\$ 386,800.00	\$ 271,500.00	\$ 325,800.00	\$ 293,220.00
Total Revenue	\$ 387,504.75	\$ 271,899.04	\$ 326,332.05	\$ 293,698.85
Transfer In	\$ -		\$ -	
Transfer Out	\$ -		\$ -	
Total Fund Balance	\$ 424,464.97	\$ 307,291.52	\$ 361,724.53	\$ 324,906.66
Liabilities				
Warrants Issued	\$ 389,072.49	\$ 275,430.60	\$ 330,516.72	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 389,072.49	\$ 275,430.60	\$ 330,516.72	
Cash Balance	\$ 35,392.48	\$ 31,860.92	\$ 31,207.81	
	6/30/19	4/30/20	6/30/20	

Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020
Issued Since		4,862.51	Outstanding warrants April 30, 2020
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 36,723.43	

Payne County
 Certificate of Budget
 Budget Year 20-21
 Emergency Management Grant
 Reports of Revenue and Expenditures
 Fund #1212

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 12,996.21	\$ 6,251.39	\$ 6,251.39	\$ 26,383.42
Lapsed from Prior Year	\$ 64.70	\$ 1,151.53	\$ 1,151.53	
Cancelled warrants	\$ -	\$ 101.70		
Revenue:				
Interest 9008	\$ 276.73	\$ -	\$ -	\$ -
Grant monies 9204	\$ 42,323.05	\$ 25,000.00	\$ 30,000.00	\$ 27,000.00
Reimbursement 9407	\$ 375.00	\$ -		\$ -
Total Revenue	\$ 42,974.78	\$ 25,000.00	\$ 30,000.00	\$ 27,000.00
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 56,035.69	\$ 32,504.62	\$ 37,402.92	\$ 53,383.42
Liabilities				
Warrants Issued	\$ 46,664.30	\$ 8,182.92	\$ 9,819.50	
Reserves O/S	\$ 3,120.00	\$ 1,000.00	\$ 1,200.00	
Total Expenditures	\$ 49,784.30	\$ 9,182.92	\$ 11,019.50	
Cash Balance	\$ 6,251.39	\$ 23,321.70	\$ 26,383.42	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 3,120.00	\$ 1,000.00	Reserves April 30, 2020	
Issued Since	\$ 1,968.47	\$ -	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 1,151.53			
		\$ 24,321.70		

Payne County
 Certificate of Budget
 Budget Year 20-21
 Flood Plain
 Reports of Revenue and Expenditures
 Fund #1213

	Actual Prior Year	Current Year 2019-2020		Proposed Budget
	2018-19	4/30/20 Current	Projected June 30 2020	2020-21
Beginning Balance	\$ 2,585.58	\$ 1,661.98	\$ 1,661.98	\$ 1,661.98
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	\$ -	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 2,585.58	\$ 1,661.98	\$ 1,661.98	\$ 1,661.98
Liabilities				
Warrants Issued	\$ 923.60	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 923.60	\$ -	\$ -	
Cash Balance	\$ 1,661.98	\$ 1,661.98	\$ 1,661.98	
	6/30/19	4/30/20	6/30/20	

Report of Prior Year After July 1		4/30/20	6/30/20
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2020
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		
		<u>\$ 1,661.98</u>	

Payne County
 Certificate of Budget
 Budget Year 20-21
 Fair Board
 Reports of Revenue and Expenditures
 Fund #1214

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 356,021.34	\$ 266,915.99	\$ 266,915.99	\$ 376,080
Lapsed from Prior Year	\$ -	\$ 2,865.00	\$ 2,865.00	
Cancelled Warrants Prior Year	\$ 555.00	\$ 4,681.00		
Revenue:				
Interest 9008	\$ (12,130.76)	\$ 3,631.88	\$ 4,358.26	\$ 3,922
Fees 9106	\$ -	\$ -	\$ -	\$ -
Contributions 9114.205	\$ 73.50	\$ 973.50		\$ -
Booth Rental 9114.241	\$ 13,358.75	\$ 15,675.00	\$ 18,810.00	\$ 16,929
Camping 9114.242	\$ 6,751.00	\$ 4,367.50	\$ 5,241.00	\$ 4,717
Rental 9114.245	\$ 155,980.18	\$ 115,653.33	\$ 138,784.00	\$ 124,906
Miscellaneous 9415	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 164,032.67	\$ 140,301.21	\$ 167,193.25	\$ 150,473.93
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Transfer In		\$ -		
Total Fund Balance	\$ 520,609.01	\$ 414,763.20	\$ 436,974.24	\$ 526,553.87
Liabilities				
Warrants Issued	\$ 249,525.02	\$ 37,329.29	\$ 44,795.15	
Reserves O/S	\$ 4,168.00	\$ 13,415.96	\$ 16,099.15	
Total Expenditures	\$ 253,693.02	\$ 50,745.25	\$ 60,894.30	
Cash Balance	\$ 266,915.99	\$ 364,017.95	\$ 376,079.94	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 4,168.00	\$ 13,415.96	Reserves April 30, 2020	
Issued Since	\$ -	\$ 6,888.82	Outstanding warrants April 30, 2020	
Reserves Outstanding	\$ 1,303.00	\$ 1,303.00		
Lapse to Current Year	\$ 2,865.00			
		\$ 385,625.73	316,007.58	\$ 69,618.15

Payne County
 Certificate of Budget
 Budget Year 20-21
 Local Emergency Planning (LEPC) Fund
 Reports of Revenue and Expenditures
 Fund #1218

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 2,816.05	\$ 2,816.05	\$ 2,816.05	\$ 2,816.05
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 9007	\$ -	\$ -	\$ -	\$ -
Grant monies 9204	\$ -	\$ -	\$ -	\$ -
Misc revenue 9415	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 2,816.05	\$ 2,816.05	\$ 2,816.05	\$ 2,816.05
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 2,816.05	\$ 2,816.05	\$ 2,816.05	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020	
Issued Since			Outstanding warrants April 30, 2020	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		\$ 2,816.05		

Payne County
Certificate of Budget
Budget Year 20-21
Resale Property - Treasurer
Reports of Revenue and Expenditures
Fund #1220

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 1,115,007.11	\$ 1,267,169.60	\$ 1,267,169.60	\$ 1,416,695.31
Lapsed from Prior Year	\$ -	\$ (23.09)	\$ (23.09)	
Warrants Cancelled Prior Year	\$ -	\$ -		
Revenue:				
Interest 9008	\$ 19,887.05	\$ 5,073.38	\$ 6,088.06	\$ 5,479.25
Fees 9409	\$ 63,418.67	\$ -	\$ -	\$ -
Sale of Property 9412	\$ 350.00	\$ 500.00		\$ -
Misc Revenue 9415	\$ 2,538.83	\$ -	\$ -	\$ -
Reimbursements 9415	\$ 1,100.00	\$ -	\$ -	\$ -
Current Tax reported in fees	\$ -	\$ -	\$ -	\$ -
Prior tax reported in fees	\$ 456,459.70	\$ 437,618.59	\$ 525,142.31	\$ 472,628.08
	\$ -	\$ -		
	\$ -	\$ -		
	\$ -	\$ -		
	\$ -	\$ -		
Total Revenue	\$ 543,754.25	\$ 443,191.97	\$ 531,230.36	\$ 478,107.33
Transfer In	\$ -	\$ 179.68	\$ 179.68	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,658,761.36	\$ 1,710,518.16	\$ 1,798,556.55	\$ 1,894,802.64
Liabilities				
Warrants Issued Exh MA	\$ 391,591.76	\$ 318,217.70	\$ 381,861.24	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Check				
Total Expenditures	\$ 391,591.76	\$ 318,217.70	\$ 381,861.24	
Cash Balance	\$ 1,267,169.60	\$ 1,392,300.46	\$ 1,416,695.31	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020	
Issued Since	\$ -	\$ 3,594.33	Outstanding warrants April 30, 2020	
Reserves Outstanding	\$ 23.09	\$ 23.09		
Lapse to Current Year	\$ (23.09)			
		\$ 1,395,917.88		

Payne County
Certificate of Budget
Budget Year 20-21

Resale Fund

Reports of Revenue and Expenditures

Fund #7436-1220 Resale Invest

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ -	\$ -	\$ -	\$ 16,087.43
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Warrants Cancelled Prior Year	\$ -	\$ -		
Revenue:				
Interest	9007 \$ -	\$ 13,406.19	\$ 16,087.43	\$ 14,478.69
Total Revenue	\$ -	\$ 13,406.19	\$ 16,087.43	\$ 14,478.69
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ -	\$ 13,406.19	\$ 16,087.43	\$ 30,566.11
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ 13,406.19	\$ 16,087.43	
		6/30/19	4/30/20	6/30/20
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020	
Issued Since			Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 13,406.19		

Payne County
 Certificate of Budget
 Budget Year 20-21
 Reward Fund
 Reports of Revenue and Expenditures
 Fund #1221

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ -	\$ 48.75	\$ 48.75	\$ -
Lapsed from Prior Year	\$ -	\$ -	\$ -	\$ -
Cancelled warrants	\$ -			
Revenue:				
Interest	9007 \$ -	\$ -	\$ -	\$ -
Fees	9409 \$ 48.75	\$ -	\$ -	\$ -
Total Revenue	\$ 48.75	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ (48.75)	\$ (48.75)	
Total Fund Balance	\$ 48.75	\$ -	\$ -	\$ -
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 48.75	\$ -	\$ -	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, Jun 30 2011	\$ -	\$ -	Reserves April 30, 2020	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2020	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		\$ -		

Payne County
Certificate of Budget
Budget Year 20-21
Sheriff Commissary
Reports of Revenue and Expenditures
Fund #1223

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 57,752.86	\$ 70,177.38	\$ 70,177.38	\$ 70,415.83
Lapsed from Prior Year	\$ 2,959.40	\$ 3,953.05	\$ 3,953.05	
Cancelled warrants	\$ -			
Revenue:				
Interest	9008 \$ 1,169.46	\$ 1,050.32	\$ 1,260.38	\$ 1,134.35
Fees	9124 \$ 142,591.42	\$ 132,752.49	\$ 159,302.99	\$ 143,372.69
Total Revenue	\$ 143,760.88	\$ 133,802.81	\$ 160,563.37	\$ 144,507.03
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 204,473.14	\$ 207,933.24	\$ 234,693.80	\$ 214,922.86
Liabilities				
Warrants Issued Exh MA	\$ 122,795.76	\$ 113,773.31	\$ 136,527.97	
Reserves O/S Exh MA	\$ 11,500.00	\$ 23,125.00	\$ 27,750.00	
Total Expenditures	\$ 134,295.76	\$ 136,898.31	\$ 164,277.97	
Cash Balance	\$ 70,177.38	\$ 71,034.93	\$ 70,415.83	
	6/30/19	4/30/20	6/30/20	

Report of Prior Year After July 1			
Reserves, Jun 30 2011	\$ 11,500.00	\$ 23,125.00	Reserves April 30, 2020
Issued Since	\$ 7,546.95	-	Outstanding warrants April 30, 2020
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ 3,953.05		
		\$ 94,159.93	

Payne County
Certificate of Budget
Budget Year 20-21
Sheriff Service Fee
Reports of Revenue and Expenditures
Fund #1226

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 465,141.30	\$ 411,258.75	\$ 411,258.75	\$ 484,931.62
Lapsed from Prior Year	\$ 9,844.98	\$ 12,896.65	\$ 12,896.65	
Cancelled Warrant Prior Year	\$ -			
Revenue:				
Interest 9008	\$ 8,836.90	\$ 5,512.89	\$ 6,615.47	\$ 5,953.92
Service Fee 9124	\$ 769,909.62	\$ 471,872.32	\$ 566,246.78	\$ 509,622.11
Fees Housing Inmate 9310	\$ 3,300.00	\$ 5,400.00	\$ 6,480.00	\$ 5,832.00
Fees Housing Federal 9315	\$ 349,332.89	\$ 464,757.23	\$ 557,708.68	\$ 501,937.81
Misc. Revenue 9415	\$ 15,400.00	\$ 11,350.00	\$ 13,620.00	\$ 12,258.00
Total Revenue	\$ 1,146,779.41	\$ 958,892.44	\$ 1,150,670.93	\$ 1,035,603.84
Transfer In	\$ 208,325.88	\$ -	\$ -	
Transfer Out	\$ (183,151.70)	\$ -	\$ -	
Total Fund Balance	\$ 1,646,939.87	\$ 1,383,047.84	\$ 1,574,826.33	\$ 1,520,535.46
Liabilities				
Warrants Issued	\$ 1,197,267.87	\$ 752,316.77	\$ 902,780.12	
Reserves O/S	\$ 38,413.25	\$ 155,928.82	\$ 187,114.58	
Total Expenditures	\$ 1,235,681.12	\$ 908,245.59	\$ 1,089,894.71	
Cash Balance	\$ 411,258.75	\$ 474,802.25	\$ 484,931.62	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 38,413.25	\$ 155,928.82	Reserves April 30, 2020	
Issued Since	\$ 25,516.60	20,118.97	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 12,896.65			
		\$ 650,850.04		

Payne County
Certificate of Budget
Budget Year 20-21
Sheriff Training
Reports of Revenue and Expenditures
Fund #1227

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 9,429.78	\$ 3,944.00	\$ 3,944.00	\$ 3,338.64
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 9008	\$ 114.79	\$ 16.03	\$ 19.24	\$ 17.31
Forfeiture 9124	\$ 1,759.50	\$ 383.50	\$ 460.20	\$ 414.18
Total Revenue	\$ 1,874.29	\$ 399.53	\$ 479.44	\$ 431.49
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 11,304.07	\$ 4,343.53	\$ 4,423.44	\$ 4,201.62
Liabilities				
Warrants Issued	\$ 7,360.07	\$ 904.00	\$ 1,084.80	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 7,360.07	\$ 904.00	\$ 1,084.80	
Cash Balance	\$ 3,944.00	\$ 3,439.53	\$ 3,338.64	
	6/30/19	4/30/20	6/30/20	

Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2020
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		
		\$ 3,439.53	

Payne County
Certificate of Budget
Budget Year 20-21
Solid Waste
Reports of Revenue and Expenditures
Fund #1228

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ 46,111.86	\$ 49,045.06	\$ 49,045.06	\$ 90,731.25
Lapsed from Prior Year	\$ 3,511.01	\$ -	\$ -	
Cancelled warrants	\$ -	\$ -		
Revenue:				
Interest 9008	\$ 871.03	\$ 672.38	\$ 806.86	\$ 726.17
Donations 9110	\$ 2,350.00	\$ 1,399.99		\$ -
Fines 9118	\$ 2,397.51	\$ 2,447.81	\$ 2,937.37	\$ 2,643.63
Grant 9204	\$ 6,000.00	\$ 21,535.57	\$ 25,842.68	\$ 23,258.42
Miscel 9415	\$ 1,615.98	\$ 20,376.90	\$ 24,452.28	\$ 22,007.05
Sale of equipment	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 13,234.52	\$ 46,432.65	\$ 54,039.19	\$ 48,635.27
Transfer In	\$ -	\$ 48.75	\$ 48.75	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 62,857.39	\$ 95,526.46	\$ 103,133.00	\$ 139,366.52
Liabilities				
Warrants Issued	\$ 13,812.33	\$ 11,801.75	\$ 11,801.75	
Reserves O/S	\$ -	\$ 600.00	\$ 600.00	
Total Expenditures	\$ 13,812.33	\$ 12,401.75	\$ 12,401.75	
Cash Balance	\$ 49,045.06	\$ 83,124.71	\$ 90,731.25	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ -	\$ 600.00	Reserves April 30, 2020	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2020	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		\$ 83,724.71		

Payne County
 Certificate of Budget
 Budget Year 20-21
 Mortgage Certification - Treasurer
 Reports of Revenue and Expenditures
 Fund #1230

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ 315,697.86	\$ 325,454.28	\$ 325,454.28	\$ 332,754.34
Lapsed from Prior Year	\$ 40.00	\$ 17.15	\$ 17.15	
Revenue:	\$ -			
Interest 9008	\$ 5,402.08	\$ 2,736.62	\$ 3,283.94	\$ 2,955.55
Mortgage tax 9030	\$ -	\$ 98.00	\$ 117.60	\$ 105.84
Fees 9409	\$ 10,450.00	\$ 9,845.00	\$ 11,814.00	\$ 10,632.60
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 15,852.08	\$ 12,679.62	\$ 15,215.54	\$ 13,693.99
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ (98.00)	\$ (98.00)	
Total Fund Balance	\$ 331,589.94	\$ 338,053.05	\$ 340,588.97	\$ 346,448.33
Liabilities				
Warrants Issued	\$ 5,595.66	\$ 6,366.27	\$ 7,639.52	
Reserves O/S	\$ 540.00	\$ 162.59	\$ 195.11	
Total Expenditures	\$ 6,135.66	\$ 6,528.86	\$ 7,834.63	
Cash Balance	\$ 325,454.28	\$ 331,524.19	\$ 332,754.34	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 540.00	\$ 162.59	Reserves April 30, 2020	
Issued Since	\$ 522.85	\$ 89.04	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 17.15			
		\$ 331,775.82		

Payne County
Certificate of Budget
Budget Year 20-21
Mortgage Certification Fund
Reports of Revenue and Expenditures
Fund #7437-1230 Mtg Cert Invest

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ -	\$ -	\$ -	\$ 1,363.82
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9007 \$ -	\$ 1,136.52	\$ 1,363.82	\$ 1,227.44
Total Revenue	\$ -	\$ 1,136.52	\$ 1,363.82	\$ 1,227.44
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ -	\$ 1,136.52	\$ 1,363.82	\$ 2,591.27
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ 1,136.52	\$ 1,363.82	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 1,136.52		

Payne County
Certificate of Budget
Budget Year 20-21
County Donations Restricted D-1 Road Improvements
Reports of Revenue and Expenditures
Fund #1235

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:	\$ -			
Interest	\$ -	\$ -		
Donations	\$ 30,000.00	\$ -	\$ -	\$ -
Total Revenue	\$ 30,000.00	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ (30,000.00)	\$ (30,000.00)	
Total Fund Balance	\$ 30,000.00	\$ -	\$ -	\$ -
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 30,000.00	\$ -	\$ -	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2020	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		\$ -		

Payne County
 Certificate of Budget
 Budget Year 20-21
 Self Insurance - Commission
 Reports of Revenue and Expenditures
 Fund #1237

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 2,893,638.43	\$ 3,385,335.76	\$ 3,385,335.76	\$ 3,884,098.71
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue				
Interest 9007/9008	\$ 51,770.51	\$ 12,519.11	\$ 15,022.93	\$ 13,520.64
Use Tax 9220	\$ 1,003,773.21	\$ 887,633.33	\$ 1,065,160.00	\$ 958,644.00
Reimbursements 9407	\$ -	\$ -	\$ -	\$ -
Royalty 9410	\$ 307.43	\$ 164.35	\$ 197.22	\$ 177.50
Total Revenue	\$ 1,055,851.15	\$ 900,316.79	\$ 1,080,380.15	\$ 972,342.13
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ (63,261.82)	\$ -	\$ -	
Total Fund Balance	\$ 3,886,227.76	\$ 4,285,652.55	\$ 4,465,715.91	\$ 4,856,440.84
Liabilities				
Warrants Issued	\$ 500,892.00	\$ 484,681.00	\$ 581,617.20	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 500,892.00	\$ 484,681.00	\$ 581,617.20	
Cash Balance	\$ 3,385,335.76	\$ 3,800,971.55	\$ 3,884,098.71	
	6/30/19	4/30/20	6/30/20	

Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2020
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		

\$ 3,800,971.55

Payne County
 Certificate of Budget
 Budget Year 20-21
 Self Insurance Fund
 Reports of Revenue and Expenditures
 Fund- #7438-1237 Self Insurance Fund

	Actual Prior Year	Current Year 2019-2020		Proposed Budget
	2018-19	4/30/20 Current	Projected June 30 2020	2020-21
Beginning Balance	\$ -	\$ -	\$ -	\$ 43,659.64
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	\$ -	\$ 36,383.03	\$ 43,659.64	\$ 39,293.67
Total Revenue	\$ -	\$ 36,383.03	\$ 43,659.64	\$ 39,293.67
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ -	\$ 36,383.03	\$ 43,659.64	\$ 82,953.31
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ 36,383.03	\$ 43,659.64	
	6/30/19	4/30/20	6/30/20	

Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2020
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		<u>\$ 36,383.03</u>	

Payne County
Certificate of Budget
Budget Year 20-21
3/8th Extension Sales Tax Fund
Reports of Revenue and Expenditures
Fund #1308

	Actual Prior Year All Funds 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 704,180.49	\$ 711,725.54	\$ 711,725.54	\$ 740,662.93
Lapsed from Prior Year	\$ 335.01	\$ 9,565.74	\$ 9,565.74	
Cancelled warrants prior year	\$ -			
Revenue:				
Interest 9008	\$ 13,036.99	\$ 8,496.42	\$ 10,195.70	\$ 9,176.13
Sales Tax 9216	\$ 309,344.48	\$ 262,503.35	\$ 315,004.02	\$ 283,503.62
Total Revenue	\$ 322,381.47	\$ 270,999.77	\$ 325,199.72	\$ 292,679.75
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 1,026,896.97	\$ 992,291.05	\$ 1,046,491.00	\$ 1,033,342.68
Liabilities				
Warrants Issued	\$ 279,463.25	\$ 202,256.73	\$ 242,708.08	
Reserves O/S	\$ 35,708.18	\$ 52,600.00	\$ 63,120.00	
Total Expenditures	\$ 315,171.43	\$ 254,856.73	\$ 305,828.08	
Cash Balance	\$ 711,725.54	\$ 737,434.32	\$ 740,662.93	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 35,708.18	\$ 52,600.00	Reserves April 30, 2020	
Issued Since	\$ 26,142.44	\$ -	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 9,565.74			
		<u>\$ 790,034.32</u>		

Payne County
 Certificate of Budget
 Budget Year 20-21
 3/8th Fair Sales Tax Fund
 Reports of Revenue and Expenditures
 Fund #1310

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 1,916,962.90	\$ 2,289,673.95	\$ 2,289,673.95	\$ 2,063,269.32
Lapsed from Prior Year	\$ 18,716.56	\$ 22,144.17	\$ 22,144.17	
Cancelled warrants prior year	\$ 4,506.28	\$ 128.70		
Revenue:				
Interest 9008	\$ 8,820.13	\$ 17,462.33	\$ 20,954.80	\$ 18,859.32
Sales Tax 9216	\$ 883,841.37	\$ 750,009.54	\$ 900,011.45	\$ 675,008.59
Reimbursements 9407	\$ 2.97	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Total Revenue	\$ 892,664.47	\$ 1,767,471.87	\$ 1,920,966.24	\$ 1,693,867.90
Transfer In	\$ 714.74	\$ 742.74	\$ 742.74	\$ 742.74
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 2,833,564.95	\$ 4,080,161.43	\$ 4,233,527.10	\$ 3,757,879.97
Liabilities				
Warrants Issued	\$ 514,411.00	\$ 1,706,651.42	\$ 2,047,981.70	
Reserves O/S	\$ 29,480.00	\$ 101,896.73	\$ 122,276.08	
Total Expenditures	\$ 543,891.00	\$ 1,808,548.15	\$ 2,170,257.78	
Cash Balance	\$ 2,289,673.95	\$ 2,271,613.28	\$ 2,063,269.32	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 29,480.00	\$ 101,896.73	Reserves April 30, 2020	
Issued Since	\$ 7,335.83	\$ 12,730.83	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 22,144.17			

Payne County
 Certificate of Budget
 Budget Year 20-21
 Fair Maintenance
 Reports of Revenue and Expenditures
 Fund # 7439-1310 Fair Maintenance

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ -	\$ -	\$ -	\$ 14,626.33
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 9007	\$ -	\$ 12,188.61	\$ 14,626.33	\$ 13,163.70
Total Revenue	\$ -	\$ 12,188.61	\$ 14,626.33	\$ 13,163.70
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ -	\$ 12,188.61	\$ 14,626.33	\$ 27,790.03
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ 12,188.61	\$ 14,626.33	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020	
Issued Since			Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		<u>\$ 12,188.61</u>		

Payne County
 Certificate of Budget
 Budget Year 20-21
 3/8th General Government Sales Tax Fund
 Reports of Revenue and Expenditures
 Fund #1311

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ 1,161,152.37	\$ 1,566,187.88	\$ 1,566,187.88	\$ 2,066,668.32
Lapsed from Prior Year	\$ 17,691.40	\$ 8,828.00	\$ 8,828.00	
Cancelled warrants prior year	\$ -			
Revenue:				
Interest 9008	\$ 25,381.36	\$ 19,568.09	\$ 23,481.71	\$ 21,133.54
Sales Tax 9216	\$ 662,881.04	\$ 562,507.15	\$ 675,008.58	\$ 607,507.72
Reimbursements 9407	\$ -	\$ -		
Total Revenue	\$ 688,262.40	\$ 582,075.24	\$ 698,490.29	\$ 628,641.26
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 1,867,106.17	\$ 2,157,091.12	\$ 2,273,506.17	\$ 2,695,309.58
Liabilities				
Warrants Issued	\$ 199,790.29	\$ 163,536.87	\$ 196,244.24	
Reserves O/S	\$ 101,128.00	\$ 8,828.00	\$ 10,593.60	
Total Expenditures	\$ 300,918.29	\$ 172,364.87	\$ 206,837.84	
Cash Balance	\$ 1,566,187.88	\$ 1,984,726.25	\$ 2,066,668.32	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 101,128.00	\$ 8,828.00	Reserves April 30, 2020	
Issued Since	\$ 92,300.00	9,462.76	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 8,828.00			
		<u>\$ 2,003,017.01</u>		

Payne County
Certificate of Budget
Budget Year 20-21
3/8th Roads and Bridges Sales Tax Fund
Reports of Revenue and Expenditures
Fund #1313

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ 1,823,042.84	\$ 4,119,758.55	\$ 4,119,758.55	\$ 5,980,482.43
Lapsed from Prior Year	\$ 622,762.92	\$ 36,134.66	\$ 36,134.66	
Cancelled warrants prior year	\$ -			
Revenue:				
Interest 9008	\$ 76,930.23	\$ 55,151.67	\$ 66,182.00	\$ 66,182.00
Sales Tax 9216	\$ 2,342,179.62	\$ 1,987,525.24	\$ 2,385,030.29	\$ 2,146,527.26
Reimbursements 9407	\$ 1,224,066.67	\$ -		
Total Revenue	\$ 3,643,176.52	\$ 2,042,676.91	\$ 2,451,212.29	\$ 2,212,709.26
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 6,088,982.28	\$ 6,198,570.12	\$ 6,607,105.50	\$ 8,193,191.70
Liabilities				
Warrants Issued	\$ 1,656,040.53	\$ 305,231.69	\$ 366,278.03	
Reserves O/S	\$ 313,183.20	\$ 216,954.20	\$ 260,345.04	
Total Expenditures	\$ 1,969,223.73	\$ 522,185.89	\$ 626,623.07	
Cash Balance	\$ 4,119,758.55	\$ 5,676,384.23	\$ 5,980,482.43	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 313,183.20	\$ 216,954.20	Reserves April 30, 2020	
Issued Since	\$ 277,048.54	20,743.55	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 36,134.66			
		\$ 5,914,081.98		

Payne County
 Certificate of Budget
 Budget Year 20-21
 Jail Operations
 Reports of Revenue and Expenditures
 Fund #1315

	Actual Prior Year	Current Year 2019-2020		Proposed Budget
	2018-19	4/30/20 Current	Projected June 30 2020	2020-21
Beginning Balance	\$ 354,522.87	\$ 493,600.91	\$ 493,600.91	\$ 443,283.35
Lapsed from Prior Year	\$ 4,142.47	\$ 10,956.95	\$ 10,956.95	
Cancelled warrants	\$ 65.00	\$ 334.22		
Revenue:				
Interest	9007/9008 \$ 13,372.64	\$ 9,394.82	\$ 11,273.78	\$ 10,146.41
Sheriff fees	9124 \$ 8,432.87	\$ 11,810.99	\$ 14,173.19	\$ 12,755.87
Sales Tax	9216 \$ 1,473,100.85	\$ 1,250,042.98	\$ 1,500,051.58	\$ 1,350,046.42
Total Revenue	\$ 1,494,906.36	\$ 1,271,248.79	\$ 1,525,498.55	\$ 1,372,948.69
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,853,636.70	\$ 1,776,140.87	\$ 2,030,056.41	\$ 1,816,232.05
Liabilities				
Warrants Issued	\$ 1,313,372.58	\$ 1,243,917.52	\$ 1,492,701.02	
Reserves O/S	\$ 46,663.21	\$ 78,393.36	\$ 94,072.03	
Total Expenditures	\$ 1,360,035.79	\$ 1,322,310.88	\$ 1,586,773.06	
Cash Balance	\$ 493,600.91	\$ 453,829.99	\$ 443,283.35	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 46,663.21	\$ 78,393.36	Reserves April 30, 2020	
Issued Since	\$ 35,706.26	40,538.11	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 10,956.95			
		\$ 572,761.46		

Payne County
 Certificate of Budget
 Budget Year 20-21
 1/16th Sales Tax Fund
 Reports of Revenue and Expenditures
 Fund #1321

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
	All funds	Current	June 30 2020	
Beginning Balance	\$ 1,796,000.31	\$ 1,633,531.96	\$ 1,633,531.96	\$ 1,500,877.57
Lapsed from Prior Year	\$ 12,693.39	\$ 544,321.60	\$ 544,321.60	
Prior year cancelled warrant	\$ -	\$ 2,500.00		
Revenue:				
Interest 9008	\$ 36,032.82	\$ 26,493.55	\$ 31,792.26	\$ 28,613.03
Sales Tax 9216	\$ 736,502.56	\$ 624,980.89	\$ 749,977.07	\$ 674,979.36
Total Revenue	\$ 772,535.38	\$ 651,474.44	\$ 781,769.33	\$ 703,592.40
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 2,581,229.08	\$ 2,831,828.00	\$ 2,959,622.89	\$ 2,204,469.96
Liabilities				
Warrants Issued	\$ 389,591.72	\$ 225,512.54	\$ 270,615.05	
Reserves O/S	\$ 558,105.40	\$ 990,108.56	\$ 1,188,130.27	
Total Expenditures	\$ 947,697.12	\$ 1,215,621.10	\$ 1,458,745.32	
Cash Balance	\$ 1,633,531.96	\$ 1,616,206.90	\$ 1,500,877.57	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 558,105.40	\$ 990,108.56	Reserves April 30, 2020	
Issued Since	\$ 13,783.80	7,479.76	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 544,321.60			
		\$ 2,613,795.22		

Payne County
 Certificate of Budget
 Budget Year 20-21
 Fire Sales Tax 3/8th
 Reports of Revenue and Expenditures
 Fund #1327

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 442,366.57	\$492,016.45	\$ 492,016.45	\$ 641,583.47
Lapsed from Prior Year	\$ 1,721.00	\$ 43,151.39	\$ 43,151.39	
Cancelled warrants	\$ -	\$ -		
Revenue:				
Interest 9008	\$ 8,906.22	\$ 6,923.58	\$ 8,308.30	\$ 7,477.47
Sales Tax 9216	\$ 220,960.35	\$ 187,502.39	\$ 225,002.87	\$ 202,502.58
Sale of County Pr 9411	\$ 130.00	\$ -		
Miscell 9415	\$ 15.02	\$ -		
Total Revenue	\$ 230,011.59	\$ 194,425.97	\$ 233,311.16	\$ 209,980.05
Transfer In	\$ -	\$ 47,259.75	\$ 47,259.75	
Transfer Out	\$ (84,689.32)	\$ -	\$ -	
Total Fund Balance	\$ 589,409.84	\$ 776,853.56	\$ 815,738.75	\$ 851,563.52
Liabilities				
Warrants Issued	\$ 52,647.66	\$ 17,992.41	\$ 21,590.89	
Reserves O/S	\$ 44,745.73	\$ 127,136.99	\$ 152,564.39	
Total Expenditures	\$ 97,393.39	\$ 145,129.40	\$ 174,155.28	
Cash Balance	\$ 492,016.45	\$ 631,724.16	\$ 641,583.47	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ 44,745.73	\$ 127,136.99	Reserves April 30, 2020	
Issued Since	\$ 1,594.34	1,481.32	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 43,151.39			
		\$ 760,342.47		

Payne County
Certificate of Budget
Budget Year 20-21
2006 Limited Purpose Jail Debt Service 1/4 Sales Tax
Reports of Revenue and Expenditures
Fund #1331

	Actual Prior Year	Current Year 2019-2020		Proposed Budget
	2018-19	4/30/20 Current	Projected June 30 2020	2020-21
Beginning Balance	\$ 264,408.66	\$ 491,416.44	\$ 491,416.44	\$ (118,913.47)
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9008 \$ 11,114.81	\$ 10,601.85	\$ 12,722.22	\$ 11,450.00
Sales Tax	9216 \$ 2,946,105.98	\$ 2,500,004.66	\$ 3,000,005.59	\$ 2,700,005.03
Reimbursements	9415 \$ 800,000.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00
Total Revenue	\$ 3,757,220.79	\$ 4,110,606.51	\$ 4,612,727.81	\$ 4,311,455.03
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 4,021,629.45	\$ 4,602,022.95	\$ 5,104,144.25	\$ 4,192,541.56
Liabilities				
Warrants Issued	\$ 3,530,213.01	\$ 4,352,548.10	\$ 5,223,057.72	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 3,530,213.01	\$ 4,352,548.10	\$ 5,223,057.72	
Cash Balance	\$ 491,416.44	\$ 249,474.85	\$ (118,913.47)	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020	
Issued Since		6,172.82	Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 255,647.67		

Payne County
 Certificate of Budget
 Budget Year 20-21
 Capital Projects
 Reports of Revenue and Expenditures
 Fund #2000

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ 353.56	\$ 353.56	\$ 353.56	\$ 353.56
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9007 \$ -	\$ -	\$ -	\$ -
Fees	9106 \$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 353.56	\$ 353.56	\$ 353.56	\$ 353.56
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 353.56	\$ 353.56	\$ 353.56	

	6/30/19	4/30/20	6/30/20
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020
Issued Since		-	Outstanding warrants April 30, 2020
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 353.56	

Payne County
 Certificate of Budget
 Budget Year 20-21
 Child Abuse Prevention
 Reports of Revenue and Expenditures
 Fund #7202

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 2,064.72	\$ 2,267.59	\$ 2,267.59	\$ 2,267.59
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 9007	\$ -	\$ -	\$ -	\$ -
Contributions 9110	\$ 202.87	\$ 158.00		
Total Revenue	\$ 202.87	\$ 158.00	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 2,267.59	\$ 2,425.59	\$ 2,267.59	\$ 2,267.59
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 2,267.59	\$ 2,425.59	\$ 2,267.59	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020	
Issued Since			Outstanding warrants April 30, 2020	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 2,425.59		

Payne County
 Certificate of Budget
 Budget Year 20-21
 Law Library
 Reports of Revenue and Expenditures
 Fund #7205

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 11,584.73	\$ 12,239.80	\$ 12,239.80	\$ 1,680.08
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9008 \$ 132.31	\$ 97.22	\$ 116.66	\$ 105.00
Fees	9107 \$ 53,241.59	\$ 45,510.95	\$ 54,613.14	\$ 49,151.83
Total Revenue	\$ 53,373.90	\$ 45,608.17	\$ 54,729.80	\$ 49,256.82
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 64,958.63	\$ 57,847.97	\$ 66,969.60	\$ 50,936.90
Liabilities				
Warrants Issued	\$ 52,718.83	\$ 54,407.94	\$ 65,289.53	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 52,718.83	\$ 54,407.94	\$ 65,289.53	
Cash Balance	\$ 12,239.80	\$ 3,440.03	\$ 1,680.08	
	6/30/19	4/30/20	6/30/20	

Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2020
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -	\$ 3,440.03	

Payne County
 Certificate of Budget
 Budget Year 20-21
 Mental Health Court
 Reports of Revenue and Expenditures
 Fund #7207

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 5,808.30	\$ 4,391.67	\$ 4,391.67	\$ 6,106.66
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9007 \$ -	\$ -	\$ -	\$ -
Grant	9204 \$ 48,308.35	\$ 62,699.95	\$ 75,239.94	\$ -
Total Revenue	\$ 48,308.35	\$ 62,699.95	\$ 75,239.94	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 54,116.65	\$ 67,091.62	\$ 79,631.61	\$ 6,106.66
Liabilities				
Warrants Issued	\$ 49,724.98	\$ 61,270.79	\$ 73,524.95	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 49,724.98	\$ 61,270.79	\$ 73,524.95	
Cash Balance	\$ 4,391.67	\$ 5,820.83	\$ 6,106.66	
	6/30/19	4/30/20	6/30/20	

Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020
Issued Since		-	Outstanding warrants April 30, 2020
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 5,820.83	

Payne County
 Certificate of Budget
 Budget Year 20-21
 Court Clerk Preservation Fund
 Reports of Revenue and Expenditures
 Fund #7210

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ -	\$ -	\$ -	\$ 18,344.22
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Cancelled warrants prior year	\$ -			
Revenue:				
Interest 9008	\$ -	\$ 5.28	\$ 7.04	\$ 6.34
Court Clerk Fees 9107	\$ -	\$ 15,280.98	\$ 18,337.18	\$ 16,503.46
Total Revenue	\$ -	\$ 15,286.26	\$ 18,344.22	\$ 16,509.79
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ -	\$ 15,286.26	\$ 18,344.22	\$ 51,363.80
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ 15,286.26	\$ 18,344.22	
	6/30/19	4/30/20	6/30/20	

Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020
Issued Since			Outstanding warrants April 30, 2020
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 15,286.26	

Payne County
Certificate of Budget
Budget Year 20-21
DA Seizure Acct
Reports of Revenue and Expenditures
Fund #7303

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 6,017.31	\$ 55,398.31	\$ 55,398.31	\$ 37,542.43
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Cancelled warrants prior year	\$ 100.00			
Revenue:				
Interest 9007	\$ -	\$ -	\$ -	\$ -
D.A. revolving For 9109	\$ 51,336.72	\$ 15,699.10	\$ 18,838.92	\$ 16,955.03
Total Revenue	\$ 51,336.72	\$ 15,699.10	\$ 18,838.92	\$ 16,955.03
Transfer In	\$ 14,565.00	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 72,019.03	\$ 71,097.41	\$ 74,237.23	\$ 71,452.49
Liabilities				
Warrants Issued	\$ 16,620.72	\$ 30,579.00	\$ 36,694.80	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 16,620.72	\$ 30,579.00	\$ 36,694.80	
Cash Balance	\$ 55,398.31	\$ 40,518.41	\$ 37,542.43	
	6/30/19	4/30/20	6/30/20	

Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020
Issued Since			Outstanding warrants April 30, 2020
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 40,518.41	

Payne County
Certificate of Budget
Budget Year 20-21
Revolving Forfeiture - District Attorney
Reports of Revenue and Expenditures
Fund #7304

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 106,506.65	\$ 76,161.95	\$ 76,161.95	\$ 91,143
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Cancelled warrants prior yr	\$ -	\$ -		
Revenue:	\$ -			
Interest	9008 \$ 1,685.80	\$ 880.56	\$ 1,056.67	\$ 951
Forfeiture Monies	9109 \$ 43,844.86	\$ 38,751.74	\$ 46,502.09	\$ 41,852
Total Revenue	\$ 45,530.66	\$ 39,632.30	\$ 47,558.76	\$ 42,802.88
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ (14,565.00)	\$ -	\$ -	
Total Fund Balance	\$ 137,472.31	\$ 115,794.25	\$ 123,720.71	\$ 133,945.87
Liabilities				
Warrants Issued	\$ 61,310.36	\$ 27,148.10	\$ 32,577.72	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 61,310.36	\$ 27,148.10	\$ 32,577.72	
Cash Balance	\$ 76,161.95	\$ 88,646.15	\$ 91,142.99	
	6/30/19	4/30/20	6/30/20	

Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020
Issued Since	\$ -	2.00	Outstanding warrants April 30, 2020
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 88,648.15	

Payne County
 Certificate of Budget
 Budget Year 20-21
 Revolving Evidence
 Reports of Revenue and Expenditures
 Fund #7305

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ 423.34	\$ 423.34	\$ 423.34	\$ 423.34
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	\$ -		\$ -	\$ -
Fees	\$ -		\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 423.34	\$ 423.34	\$ 423.34	\$ 423.34
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 423.34	\$ 423.34	\$ 423.34	

	6/30/19	4/30/20	6/30/20
Report of Prior Year After July 1			
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020
Issued Since			Outstanding warrants April 30, 2020
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 423.34	

Payne County
Certificate of Budget
Budget Year 20-21
Excess Resale
Reports of Revenue and Expenditures
Fund #7402

	Actual	Current Year		Proposed
	Prior Year	2019-2020		Budget
	2018-19	4/30/20	Projected	2020-21
		Current	June 30 2020	
Beginning Balance	\$ 92,823.07	\$ 71,837.08	\$ 71,837.08	\$ (4,238.58)
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	\$ 366.27	\$ 226.37	\$ 271.64	\$ 244.48
Record Owner Resale funds	\$ 71,813.01	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 72,179.28	\$ 226.37	\$ 271.64	\$ 244.48
Transfer In		\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 165,002.35	\$ 72,063.45	\$ 72,108.72	\$ (3,994.10)
Liabilities				
Warrants Issued	\$ 93,165.27	\$ 63,622.75	\$ 76,347.30	
Reserves O/S	\$ -	\$ -	\$ -	
Check				
Total Expenditures	\$ 93,165.27	\$ 63,622.75	\$ 76,347.30	
Cash Balance	\$ 71,837.08	\$ 8,440.70	\$ (4,238.58)	
	6/30/19	4/30/20	6/30/20	
Report of Prior Year After July 1				
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2020	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		\$ 8,440.70		

Payne County
Certificate of Budget
Budget Year 20-21
Animal Control
Reports of Revenue and Expenditures
Fund #7501

	Actual Prior Year 2018-19	Current Year 2019-2020		Proposed Budget 2020-21
		4/30/20 Current	Projected June 30 2020	
Beginning Balance	\$ 14,862.61	\$ 15,870.49		\$ 16,047.84
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 9007	\$ 273.04	\$ 177.35	\$ 212.82	\$ 191.54
Sheriff Forfeiture 9124	\$ 734.84	\$ -	\$ -	\$ -
Total Revenue	\$ 1,007.88	\$ 177.35	\$ 212.82	\$ 191.54
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 15,870.49	\$ 16,047.84	\$ 212.82	\$ 16,430.92
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 15,870.49	\$ 16,047.84	\$ 212.82	
	6/30/19	4/30/20	6/30/20	

Report of Prior Year After July 1		4/30/20	6/30/20
Reserves, June 30 2019	\$ -	\$ -	Reserves April 30, 2020
Issued Since		-	Outstanding warrants April 30, 2020
Reserves Outstanding		\$ -	
Warrants Pd			
Lapse to Current Year	\$ -		
		\$ 16,047.84	