



**Payne County**

**Report to Excise Board  
and Budget Board**

**Amended Budget  
Fiscal Year 2020-2021**

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

**Payne County, Oklahoma  
October 2020**

# **Annual Budget**

## **Fiscal Year 2020-21**

### **Payne County Budget Board**

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

# CERTIFICATION

STATE OF OKLAHOMA)  
COUNTY OF PAYNE)

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




Chris Reding, Chairman



Carla J Manning, Member



James Cowan, Vice-Chairman



Lori Allen, Member



Kevin Woodward, Member



Rocky Blasier, Member



Zach Cavett, Member



Glenna Craig, Member



Glenna Craig, Secretary



**Payne County**  
**Amended Budget**  
**Fiscal Year 2020-21**  
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Payne County  
 Certificate of Amended Budget  
 Certification of Excise Board  
 Budget Year FY 20-21

REVENUE SOURCE



Ad Valorem  
 Miscellaneous Fees  
 Carryover,

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

CERTIFICATION

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

Signed this 16 day of October, 2020,

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

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

ATTEST:

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



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

"X" COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.27 mills	Levy voted mills 2.05 mills
a Gross Proceeds of Tax Levy	\$ 9,713,150.29	\$ 1,938,846.94
b Deduct Reserve - 5%	\$ 485,657.51	\$ 96,942.35
1 Net Proceeds of Tax Levy	\$ 9,227,492.77	\$ 1,841,904.59
Total Ad Valorem Available for Appropriation	\$ 9,227,492.77	\$ 1,841,904.59

**Total Net Valuation** \$ 945,778,996.00

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

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

**Revenue and Requirements**

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

**Available balance June 30, 2020**

Less actual expenditures

**Ending cash fund balance June 30, 2020**

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

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

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



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

Account	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2019	Estimate of Needs 7/1/2020	Adopted Budget 7/1/2020	Amended Budget 10/1/2020
0001 - COUNTY GENERAL											
0001-1-0100-1110 - DISTRICT ATTORNEY SALARY	\$39,574.60		\$ 39,574.60		\$ 39,574.60	\$ 39,574.60		\$ 39,574.60	\$ 39,574.60	\$ 39,574.60	\$ 39,574.60
0001-1-0100-2005 - DISTRICT ATTORNEY M & O	\$24,000.00	\$ 9,515.40			\$ 74,515.40	\$ 68,542.05	\$ 4,142.99	\$ 73,685.04	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
0001-1-0100-2010 - D.A. LEGAL PUBLICATIONS	\$128,574.60	\$ 9,515.40			\$ 138,090.00	\$ 18,058.51	\$ 1,645.00	\$ 19,703.51	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
0001-1-0600-1110 - TREASURER FULL-TIME SAL	\$210,378.00		\$ 210,378.00		\$ 210,378.00	\$ 159,380.30		\$ 159,380.30	\$ 169,155.00	\$ 169,155.00	\$ 169,155.00
0001-1-0600-1310 - TREASURER TRA & REIMB.	\$5,600.00		\$ 5,600.00		\$ 5,600.00	\$ 5,600.00		\$ 5,600.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0001-1-0920-1110 - COMMISSION FULL-TIME SAL	\$269,432.24		\$ 269,432.24		\$ 269,432.24	\$ 260,307.89		\$ 260,307.89	\$ 267,432.57	\$ 267,432.57	\$ 267,432.57
0001-1-0920-1310 - COMMISSION PART-TIME SAL	\$6,000.00		\$ 6,000.00		\$ 6,000.00	\$ 2,013.01		\$ 2,013.01	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0001-1-0920-1310 - COMMISSION TRAVEL & REIM	\$40,200.00		\$ 40,200.00		\$ 40,200.00	\$ 17,724.50		\$ 17,724.50	\$ 35,200.00	\$ 35,200.00	\$ 35,200.00
0001-1-1000-1110 - COUNTY CL FULL-TIME SAL	\$506,146.62		\$ 504,146.62	\$ (2,000.00)	\$ 504,146.62	\$ 491,258.17		\$ 491,258.17	\$ 448,408.58	\$ 448,408.58	\$ 448,408.58
0001-1-1000-1310 - COUNTY CL TRAVEL & REIM	\$8,600.00		\$ 8,600.00		\$ 8,600.00	\$ 6,108.19		\$ 6,108.19	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0001-1-1000-2005 - COUNTY CLERK M & O	\$11,000.00		\$ 2,000.00	\$ (2,000.00)	\$ 13,000.00	\$ 11,416.34	\$ 1,581.16	\$ 12,998.50	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
0001-1-1100-1110 - EARLY SETTLEMENT SAL	\$45,500.00		\$ 2,222.51		\$ 47,722.51	\$ 47,722.51		\$ 47,722.51	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
0001-1-1100-1310 - EARLY SETTLEMENT PART TIME	\$20,146.00		\$ 1,825.00		\$ 21,971.00	\$ 21,322.50		\$ 21,322.50	\$ 20,146.00	\$ 20,146.00	\$ 20,146.00
0001-1-1100-1310 - EARLY SETTLEMENT TRAVEL	\$4,000.00		\$ -	\$ (2,222.51)	\$ 1,777.49	\$ 1,665.28		\$ 1,665.28	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0001-1-1100-2005 - EARLY SETTLEMENT M & O	\$700.00		\$ -	\$ (325.00)	\$ 375.00	\$ 325.00		\$ 325.00	\$ 700.00	\$ 700.00	\$ 700.00
0001-1-1600-1110 - ASSESSOR FULL-TIME SAL	\$397,310.65	\$ 23,976.00	\$ 406,286.65	\$ (15,000.00)	\$ 406,286.65	\$ 396,964.87		\$ 396,964.87	\$ 397,310.65	\$ 397,310.65	\$ 397,310.65
0001-1-1600-1310 - ASSESSOR TRAVEL & REIM	\$12,700.00		\$ 12,700.00		\$ 12,700.00	\$ 7,012.63		\$ 7,012.63	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00
0001-1-1600-2005 - ASSESSOR M & O	\$120,000.00	\$ 485.00	\$ 15,000.00	\$ -	\$ 135,485.00	\$ 127,271.47	\$ 3,090.39	\$ 130,351.86	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
0001-1-1600-4110 - ASSESSOR CAPITOL OUTLAY	\$10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 4,229.00		\$ 4,229.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0001-1-1700-1110 - REVALUATION FULL-TIME SAL	\$471,912.00		\$ 2,000.00	\$ -	\$ 473,912.00	\$ 472,912.54		\$ 472,912.54	\$ 476,652.00	\$ 476,652.00	\$ 476,652.00
0001-1-1700-1310 - REVALUATION PART-TIME	\$10,000.00		\$ -	\$ (10,000.00)	\$ -	\$ -		\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
0001-1-1700-1200 - REVALUATION FRINGE BEN	\$241,300.13		\$ 214,300.13	\$ (27,000.00)	\$ 214,300.13	\$ 214,132.20		\$ 214,132.20	\$ 247,898.51	\$ 247,898.51	\$ 247,898.51
0001-1-1700-1310 - REVALUATION TRAVEL & REIM	\$5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,972.74		\$ 4,972.74	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
0001-1-1700-2005 - REVALUATION M & O	\$253,000.00	\$ 6,801.31	\$ 45,000.00	\$ -	\$ 304,801.31	\$ 229,394.94	\$ 61,651.25	\$ 281,046.19	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00
0001-1-1700-4110 - REVALUATION CAPITAL OUT	\$10,000.00		\$ -	\$ (10,000.00)	\$ -	\$ -		\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0001-1-2000-2005 - GENERAL M & O	\$241,450.00		\$ -	\$ -	\$ 241,450.00	\$ 177,893.35	\$ 20,554.30	\$ 198,447.65	\$ 266,960.00	\$ 241,450.00	\$ 241,450.00
0001-1-2000-1110 - COUNTY ADMIN BUILDING	\$253,850.00		\$ -	\$ -	\$ 253,850.00	\$ 196,542.19	\$ 12,300.14	\$ 208,842.33	\$ 253,850.00	\$ 253,850.00	\$ 253,850.00
0001-2-5300-1110 - FLOOD PLAIN SALARY	\$8,000.00		\$ -	\$ -	\$ 8,000.00	\$ 6,760.00		\$ 6,760.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0001-2-5300-1310 - FLOOD PLAIN TRAVEL	\$2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 162.89		\$ 162.89	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0001-2-1800-2005 - JUVENILE DETENTION	\$25,000.00		\$ 25,000.00	\$ -	\$ 25,000.00	\$ 24,944.25		\$ 24,944.25	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
0001-1-2000-2999 - CONTINGENCY UNREST	\$7,124,967.28		\$ -	\$ (1,300.00)	\$ 7,123,667.28	\$ -		\$ -	\$ -	\$ -	\$ -
0001-1-2000-2999 - CONTINGENCY FLOOD DISAST	\$0.00		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
0001-1-2000-2999 - RESERVE UNRESTRICTED	\$0.00		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
0001-1-2000-2999 - RESERVE UNRESTRICTED	\$7,655,267.28		\$ -	\$ (1,300.00)	\$ 7,653,967.28	\$ 405,302.68	\$ 32,854.44	\$ 438,157.12	\$ 4,331,000.00	\$ 4,331,000.00	\$ 4,331,000.00
0001-1-2100-1110 - EXCISE BOARD SALARIES	\$5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 3,862.05		\$ 3,862.05	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0001-1-2100-1310 - EXCISE BOARD TRAVEL	\$1,000.00		\$ -	\$ -	\$ 1,000.00	\$ 447.63		\$ 447.63	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0001-1-2100-2005 - EXCISE BOARD M & O	\$6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 4,309.58		\$ 4,309.58	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2019	Estimate of Needs 7/1/2020	Adopted Budget 7/1/2020	Amended Budget 10/1/2020
0001-1-2200-1110 - ELECTION BOARD SALARIES	\$120,708.00		\$ -	(\$ 7,255.05)	\$ 113,452.95	\$ 113,382.93	\$ -	\$ 113,382.93	\$ 120,708.00	\$ 120,708.00	\$ 120,708.00
0001-1-2200-1130 - ELECTION BOARD PART-TIME	\$7,000.00	\$ 140.00	\$ 1,300.00	\$ -	\$ 9,440.00	\$ 6,440.59	\$ -	\$ 6,440.59	\$ 12,000.00	\$ 12,000.00	\$ 17,000.00
0001-1-2200-1310 - ELECTION BD TRAVEL & REIM	\$1,500.00	\$ 28.58	\$ -	(\$ 1,200.00)	\$ 328.58	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,000.00	\$ 2,500.00
0001-1-2200-2005 - ELECTION BOARD M & O	\$15,500.00		\$ 7,155.05	\$ -	\$ 22,655.05	\$ 12,974.72	\$ 5,894.84	\$ 18,869.56	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
0001-1-2200-4110 - ELECTION BOARD CAPT OUT	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$144,708.00	\$ 168.58	\$ 8,455.05	(\$ 8,455.05)	\$ 144,876.68	\$ 132,788.24	\$ 5,894.84	\$ 138,693.08	\$ 169,208.00	\$ 166,208.00	\$ 172,708.00
0001-1-2300-1210 - SOCIAL SECURITY	\$322,473.86		\$ -	\$ -	\$ 322,473.86	\$ 320,017.38	\$ -	\$ 320,017.38	\$ 322,473.86	\$ 322,473.86	\$ 366,970.14
0001-1-2300-1221 - RETIREMENT	\$738,271.84		\$ -	\$ -	\$ 738,271.84	\$ 737,445.73	\$ -	\$ 737,445.73	\$ 738,271.84	\$ 738,271.84	\$ 814,154.32
0001-1-2300-1222 - HEALTH INSURANCE	\$1,049,580.00		\$ -	\$ -	\$ 1,049,580.00	\$ 961,693.08	\$ -	\$ 961,693.08	\$ 1,049,580.00	\$ 1,049,580.00	\$ 1,049,580.00
0001-1-2300-1235 - LONGEVITY PAY	\$217,873.32		\$ -	\$ -	\$ 217,873.32	\$ 164,710.43	\$ -	\$ 164,710.43	\$ 218,762.88	\$ 218,762.88	\$ 218,762.88
0001-6-4100-1200 - DISTRICT 1 FRINGE	\$300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 299,992.95	\$ -	\$ 299,992.95	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
0001-6-4300-1200 - DISTRICT 3 FRINGE	\$300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 299,992.95	\$ -	\$ 299,992.95	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
	\$2,928,199.02	\$ -	\$ -	\$ -	\$ 2,928,199.02	\$ 2,783,711.99	\$ -	\$ 2,783,711.99	\$ 3,030,888.58	\$ 3,030,888.58	\$ 3,150,467.34
0001-1-3300-1110 - BLD. ENG. FULL-TIME SAL	\$41,458.00		\$ -	\$ -	\$ 41,458.00	\$ 40,164.00	\$ -	\$ 40,164.00	\$ 41,458.00	\$ 41,458.00	\$ 41,458.00
0001-1-3300-2005 - BLD. ENG. M & O	\$71,200.00		\$ -	\$ -	\$ 71,200.00	\$ 61,721.04	\$ 7,484.00	\$ 69,205.04	\$ 71,200.00	\$ 71,200.00	\$ 71,200.00
	\$112,658.00	\$ -	\$ -	\$ -	\$ 112,658.00	\$ 101,885.04	\$ 7,484.00	\$ 109,369.04	\$ 112,658.00	\$ 112,658.00	\$ 112,658.00
0001-1-4600-2005 - STATE AUDITOR & INSPEC	\$209,794.00		\$ -	\$ -	\$ 209,794.00	\$ 60,567.05	\$ 149,226.95	\$ 209,794.00	\$ 239,017.00	\$ 239,017.00	\$ 239,017.00
	\$209,794.00	\$ -	\$ -	\$ -	\$ 209,794.00	\$ 60,567.05	\$ 149,226.95	\$ 209,794.00	\$ 239,017.00	\$ 239,017.00	\$ 239,017.00
0001-1-9137-1110 - C.L.E.A.N SALARIES	\$15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 13,756.90	\$ -	\$ 13,756.90	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0001-1-9137-1310 - C.L.E.A.N TRAVEL	\$200.00		\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
0001-1-9137-2005 - C.L.E.A.N M & O	\$15,835.00		\$ -	\$ -	\$ 15,835.00	\$ 13,756.90	\$ -	\$ 13,756.90	\$ 15,250.00	\$ 15,250.00	\$ 15,250.00
	\$2,261,213.00	\$ 26,816.00	\$ 21,732.02	\$ -	\$ 2,309,761.02	\$ 2,285,824.22	\$ -	\$ 2,285,824.22	\$ 2,324,295.00	\$ 2,324,295.00	\$ 2,324,295.00
0001-2-0400-1110 - SHERIFF FULL-TIME SALARIES	\$15,000.00		\$ -	(\$ 14,298.00)	\$ 702.00	\$ 702.00	\$ -	\$ 702.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0001-2-0400-1130 - PART TIME HELP	\$15,000.00		\$ -	(\$ 7,494.02)	\$ 7,565.98	\$ 7,565.98	\$ -	\$ 7,565.98	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0001-2-0400-1310 - SHERIFF TRAVEL & REIM	\$400,000.00		\$ 710.55	\$ -	\$ 400,710.55	\$ 371,397.88	\$ 27,267.99	\$ 398,655.87	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
0001-2-0400-2005 - MAINTENANCE & OPERATIONS	\$77,330.00		\$ -	(\$ 710.55)	\$ 76,619.45	\$ 76,619.45	\$ -	\$ 76,619.45	\$ -	\$ -	\$ -
0001-2-0400-4110 - CAPITAL OUTLAY	\$2,768,843.00	\$ 26,816.00	\$ 22,442.57	(\$ 22,442.57)	\$ 2,795,389.00	\$ 2,742,099.53	\$ 27,267.99	\$ 2,769,367.52	\$ 2,764,295.00	\$ 2,764,295.00	\$ 2,764,295.00
	\$94,760.00	\$ -	\$ -	\$ -	\$ 94,760.00	\$ 92,748.00	\$ -	\$ 92,748.00	\$ 94,760.00	\$ 94,760.00	\$ 94,760.00
0001-2-2700-1110 - EMERGENCY MANAGEMENT SAL	\$4,000.00		\$ -	(\$ 3,722.10)	\$ 277.90	\$ 277.90	\$ -	\$ 277.90	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0001-2-2700-1310 - EMERGENCY MANAGEMENT TR	\$25,000.00		\$ 3,722.10	\$ -	\$ 28,722.10	\$ 22,598.64	\$ 6,045.45	\$ 28,694.09	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0001-2-2700-2005 - EMERGENCY MANAGEMENT M & O	\$15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 7,851.42	\$ 14,999.42	\$ 14,999.42	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
0001-2-2700-4110 - EMERGEN MGMT CAPITAL OUT	\$138,760.00	\$ -	\$ 3,722.10	(\$ 3,722.10)	\$ 138,760.00	\$ 123,466.98	\$ 13,193.45	\$ 136,669.41	\$ 108,760.00	\$ 108,760.00	\$ 108,760.00
	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00
0001-2-3400-1110 - JAIL OPERATIONS SALARIES	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-2-3400-1310 - JAIL OPERATIONS TRAVEL	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-1-3400-2005 - JAIL OPERATIONS M&O	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$102,700.00	\$ -	\$ -	\$ -	\$ 102,700.00	\$ 100,458.03	\$ -	\$ 100,458.03	\$ 102,700.00	\$ 102,700.00	\$ 102,700.00
0001-3-2900-1110 - SOLID WASTE - SALARIES	\$6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 5,850.00	\$ -	\$ 5,850.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0001-3-2900-1310 - SOLID WASTE - TRAVEL	\$49,460.00		\$ -	\$ -	\$ 49,460.00	\$ 34,833.02	\$ 8,982.58	\$ 43,925.59	\$ 55,300.00	\$ 40,300.00	\$ 40,300.00
0001-3-2900-2005 - SOLID WASTE - M&O	\$28,500.00		\$ -	\$ -	\$ 28,500.00	\$ 2,425.00	\$ -	\$ 2,425.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
0001-3-2900-4110 - SOLID WASTE - CAPITAL OUT	\$185,660.00	\$ -	\$ -	\$ -	\$ 185,660.00	\$ 143,666.05	\$ 8,982.56	\$ 152,658.61	\$ 187,500.00	\$ 172,500.00	\$ 172,500.00
	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
0001-1-4500-2005 REWARD FUND	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$71,000.00	\$ -	\$ -	\$ -	\$ 71,000.00	\$ 48,395.27	\$ 22,579.72	\$ 70,974.99	\$ 55,200.00	\$ 55,200.00	\$ 55,200.00
0001-1-4500-2005 EMERGENCY OPERATIONS CEN	\$71,000.00	\$ -	\$ -	\$ -	\$ 71,000.00	\$ 48,395.27	\$ 22,579.72	\$ 70,974.99	\$ 55,200.00	\$ 55,200.00	\$ 55,200.00
	\$71,000.00	\$ -	\$ -	\$ -	\$ 71,000.00	\$ 48,395.27	\$ 22,579.72	\$ 70,974.99	\$ 55,200.00	\$ 55,200.00	\$ 55,200.00
	\$17,506,555.30	\$ 67,762.29	\$ 102,467.23	(\$ 102,467.23)	\$ 17,574,317.59	\$ 9,648,985.31	\$ 339,594.74	\$ 9,988,580.05	\$ 16,330,579.09	\$ 19,051,520.11	\$ 19,558,595.65
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed
											\$ 19,558,595.65

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

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

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

Payne County  
Certificate of Budget  
Budget Year FY 19-20

Projected Longevity Costs

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
BOOTH, HEATHER	41358	3	2013	ASSESSOR	8	\$ 850.00				
LOGAN, REGINA	41344	3	2013	ASSESSOR	8	\$ 850.00				
RAGSDALE, CATHY A.	39449	1	2008	ASSESSOR	13	\$ 1,250.00				
ROBBINS, CAROL S.	34485	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				
BURNSED, BEN	41276	1	2013	COUNTY CLERK	8	\$ 850.00				
CHAPMAN, CATHY J.	38504	6	2005	COUNTY CLERK	16	\$ 1,688.00				
CRAVEN, VICKI	42795	3	2017	COUNTY CLERK	4	\$ 426.00				
ECHALK, LESLIE E.	40037	8	2009	COUNTY CLERK	11	\$ 1,062.00				
LAWSON, SHELLY J.	37151	9	2001	COUNTY CLERK	19	\$ 1,900.00				
MATHIS, TAMMY	41276	1	2013	COUNTY CLERK	8	\$ 850.00				
MCCOMBS, KYLA	42002	12	2014	COUNTY CLERK	6	\$ 626.00				
BOYER, JAMIE L.	38425	3	2005	COURT CLERK	16	\$ 1,688.00				
EDMONDSON, BRENDA K.	38376	1	2005	COURT CLERK	16	\$ 1,688.00				
HAZELBAKER, ADRIENNE		1	2019	COURT CLERK	2	\$ 250.00				
HOUSE, BARBARA A.	37140	9	2001	COURT CLERK	19	\$ 1,900.00				
HOWARD, STEPHANIE D.	39667	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.	34651	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.	35661	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	1996	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.	31903	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, JOHNIE	41807	6	2014	DISTRICT 3	6		\$ 626.00			
LEWIS III, FRED	40626	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	2008	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	JAIL	Yrs. Svc	General	Highway	Jail	Reval	Court
BRADLEY, MISTIE	42183	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.	40576	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			\$ -		
HOGREFFE, 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.	37797	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	2016	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.	38846	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, CHRISTOPHER	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.	38213	2	1999	SHERIFF	22	\$ 2,200.00				
SECRET, 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						
						<b>General</b>	<b>Highway</b>	<b>Jail</b>	<b>Reval</b>	<b>Court Fund</b>	<b>Totals</b>	
						\$109,609.00	\$32,368.00	\$18,686.00	\$ 6,702.00	\$ 9,650.00	\$177,014.00	
						\$ 18,085.32	\$ 5,340.72	\$ 3,083.19	\$ 1,105.83	\$ 1,592.25	\$ 29,207.31	
						\$ 8,385.01	\$ 2,476.15	\$ 1,429.48	\$ 512.70	\$ 738.23	\$ 13,541.57	
						<b>General Fund Budget</b>						
						\$160,662.00						
						\$ 26,509.23						
						\$ 12,290.64						
						\$199,461.87			\$ 8,320.53	\$ 11,980.48	\$219,762.88	
											\$219,762.88	
											To Budget	

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

Account	Outstanding PO 6/30/2019	Warrants since 6/30/2020	Lapsed to Current Year	Outstanding Reserves
<b>0001 - COUNTY GENERAL</b>				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	\$ 2,869.50	\$ 1,357.80	\$ 1,511.70	\$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	\$ 615.00	\$ 615.00	\$ -	\$ -
	<u>\$ 3,484.50</u>	<u>\$ 1,972.80</u>	<u>1511.7</u>	<u>\$ -</u>
01041110 - SHERIFF FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01041130 - SHERIFF PART-TIME HELP	\$ -	\$ -	\$ -	\$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ 59,403.61	\$ 53,024.32	\$ 6,379.29	\$ -
01042005 - SHERIFF MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ 59,403.61</u>	<u>\$ 53,024.32</u>	<u>\$ 6,379.29</u>	<u>\$ -</u>
01061110 - TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01062005 - TREASURER MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01081110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01102005 - COUNTY CLERK M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01141110 - COURT CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141310 - COURT CLERK TRAVEL & REIMBURSEMENT	\$ 290.00	\$ 184.08	\$ 105.92	\$ -
	<u>\$ 290.00</u>	<u>\$ 184.08</u>	<u>\$ 105.92</u>	<u>\$ -</u>
01161110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	\$ 1,547.63	\$ 849.02	\$ 698.61	\$ -
01164005 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,547.63</u>	<u>\$ 849.02</u>	<u>\$ 698.61</u>	<u>\$ -</u>
01171110 - REVALUATION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01171200 - REVALUATION FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01171310 - REVALUATION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01172005 - REVALUATION MAINTENANCE & OPERATION	\$ 43,661.09	\$ 42,796.21	\$ 864.88	\$ -
01174005 - REVALUATION CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 43,661.09</u>	<u>\$ 42,796.21</u>	<u>\$ 864.88</u>	<u>\$ -</u>
01202005 - GENERAL MAINTENANCE & OPERATIONS	\$ 23,813.00	\$ 19,021.27	\$ 4,791.73	\$ -
01202580 - COUNTY ADMINISTRATION BUILDING	\$ 7,485.00	\$ 3,584.23	\$ 3,900.77	\$ -
01203910 - SOLID WASTE MANAGEMENT	\$ -	\$ -	\$ -	\$ -
01203910FP - FLOOD PLAIN	\$ -	\$ -	\$ -	\$ -
01203941 - JUVENILE DETENTION	\$ -	\$ -	\$ -	\$ -
01203999 - CONTINGENCY	\$ -	\$ -	\$ -	\$ -
01204005 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
GENERAL FUND DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
GENERAL FUND DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
	<u>\$ 31,298.00</u>	<u>\$ 22,605.50</u>	<u>\$ 8,692.50</u>	<u>\$ -</u>
01211110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01211310 - EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -
01212005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01221110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01221130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01222005 - ELECTION BOARD M & O	\$ 7,935.40	\$ 7,653.60	\$ 281.80	\$ -
01224005 - 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 17-18  
Outstanding Prior Year PO's 6/30/2019

Account	Outstanding PO 6/30/2019	Warrants since 6/30/2020	Lapsed to Current Year	Outstanding Reserves
01231221 - RETIREMENT	\$ -	\$ -	\$ -	\$ -
01231222 - SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
01231222HW1 - DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
01231222HW3 - DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
01231231 - HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
01231250 - LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0109510MD EARLY SETTLEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01309511 - EARLY SETTLEMENT PART TIME	\$ -	\$ -	\$ -	\$ -
01309513 - EARLY SETTLEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
01309512 - EARLY SETTLEMENT M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01341110 - EMERGENCY MANAGEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
01342005 - EMERGENCY MANAGEMENT M & O	\$ 14,962.45	\$ 14,604.38	\$ 358.07	\$ -
01343920 - EMERGENCY MANAGEMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -
01344005 - EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ 14,962.45</u>	<u>\$ 14,604.38</u>	<u>\$ 358.07</u>	<u>\$ -</u>
01361110 - SOLID WASTE SALARIES	\$ -	\$ -	\$ -	\$ -
01361310 - SOLID WASTE TRAVEL	\$ -	\$ -	\$ -	\$ -
01362005 - SOLID WASTE M & O	\$ 12,447.12	\$ 9,193.95	\$ 3,253.17	\$ -
01364005 - SOLID WASTE CAPITAL OUTLAY	\$ 4,750.00	\$ 4,750.00	\$ -	\$ -
	<u>\$ 17,197.12</u>	<u>\$ 13,943.95</u>	<u>\$ 3,253.17</u>	<u>\$ -</u>
01421110 - BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01421130 - BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01422005 - BLD. ENG. MAINTENANCE & OPERATIONS	\$ 500.00	\$ 233.52	\$ 266.48	\$ -
	<u>\$ 500.00</u>	<u>\$ 233.52</u>	<u>\$ 266.48</u>	<u>\$ -</u>
01802301 - D-1 HIGHWAY BUILDING M&O	\$ -	\$ -	\$ -	\$ -
01802301- D-3 HIGHWAY BUILDING M&O	\$ -	\$ -	\$ -	\$ -
Sale tax account moved to cash funds	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01822005 - STATE AUDITOR & INSPECTOR	\$ 105,945.50	\$ 28,484.00	\$ 77,461.50	\$ -
	<u>\$ 105,945.50</u>	<u>\$ 28,484.00</u>	<u>\$ 77,461.50</u>	<u>\$ -</u>
<b>Grand Total</b>	<u><u>\$ 293,179.91</u></u>	<u><u>\$ 193,068.17</u></u>	<u><u>\$ 100,111.74</u></u>	<u><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	\$ 17,699,770.74	\$ (4,331,000.00)	\$ 13,368,770.74	25.24%
FY-20	\$ 8,760,189.97	\$ (4,331,000.00)	\$ 4,429,189.97	\$ 19,558,595.66	\$ (4,331,000.00)	\$ 15,227,595.66	29.09%

21% 18 yr average

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

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

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

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2020	Estimate of Needs 7/1/2020	Adopted Budget 7/1/2020	Amended Budget 10/1/2020
0008 - HEALTH DEPARTMENT											
08881110 - HEALTH DEPARTMENT SALARIES	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 686,409.12	\$ 60,000.00	\$ 728,409.12	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,348,973.01
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 9,356.99	\$ 4,400.00	\$ 13,756.99	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
08882005 - HEALTH DEPARTMENT M & O	\$ 650,000.00	\$ 35,927.45	\$ 1.51	\$ (300.00)	\$ 685,628.96	\$ 174,520.65	\$ 40,414.66	\$ 214,935.31	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$ 2,474,086.93	\$ -	\$ 17,646.09	\$ (1,035,498.84)	\$ 1,456,234.18	\$ 5,599.97	\$ 8,969.98	\$ 14,569.95	\$ 3,324,746.47	\$ 3,324,746.47	\$ 3,324,746.47
08884006 - INVESTMENT ACCOUNT	\$ 1,033,740.03	\$ 18,862.28	\$ -	\$ (1.51)	\$ 1,052,600.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5,207,826.96	\$ 54,789.73	\$ 17,647.60	\$ (1,035,800.35)	\$ 4,244,463.94	\$ 857,886.73	\$ 113,784.64	\$ 971,671.37	\$ 5,024,746.47	\$ 5,024,746.47	\$ 5,373,719.48
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	

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

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

Agreed

Agreed

Agreed

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

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

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

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

**All Cash Funds**

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#7202	Child Abuse Prevention - Revenue and Expenditures	37
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**Payne County**  
**Certificate of Budget**  
**Certification of Excise Board**  
**Summary of Revenues All Cash Funds**

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



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

Account	Opening Balance	Cash Appropriations	Transfer In/Out Other Funds	Corrections by Journal Entry	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO	Unencumbered Balance
1102 - HIGHWAY CASH	\$ 118,867.09	\$ 710,000.00	\$ -	\$ -	\$ -	\$ -	\$ 828,867.09	\$ 780,408.84	\$ -	\$ 48,458.25
1102-6-400-1110-1 FULL-TIME SALARIES	\$ 40,164.84	\$ 741,365.75	\$ -	\$ -	\$ -	\$ -	\$ 781,530.69	\$ 683,207.34	\$ -	\$ 98,323.35
1102-6-4300-1110 - D-3 FULL-TIME SALARIES	\$ 1,804.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.89	\$ 104.40	\$ -	\$ 1,700.49
1102-6-400-1310 - D-1 TRAVEL & REIMBURSEMENT	\$ 1,065.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065.77	\$ 103.24	\$ -	\$ 962.53
1102-6-4300-1310 - D-3 TRAVEL & REIMBURSEMENT	\$ 57,231.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,231.46	\$ -	\$ -	\$ -
1102-6-400-2005 - D-1 MAINTENANCE & OPERATIONS	\$ 52,500.40	\$ 1,026,481.49	\$ 6,128.98	\$ (4,325.51)	\$ -	\$ -	\$ 1,085,526.40	\$ 809,556.67	\$ 88,763.47	\$ 187,206.26
1102-6-4300-2005 - D-3 MAINTENANCE & OPERATIONS	\$ 220,366.48	\$ 459,307.86	\$ 159.09	\$ (4,325.50)	\$ -	\$ -	\$ 507,642.25	\$ 335,841.54	\$ 14,334.50	\$ 157,466.21
1102-6-400-4001 - D-1 ROAD PROJECTS	\$ 59,322.76	\$ 476,095.29	\$ -	\$ -	\$ -	\$ -	\$ 535,418.07	\$ 356,613.14	\$ 7,150.00	\$ 169,654.93
1102-6-4300-4001 - D-3 ROAD PROJECTS	\$ 474.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474.79	\$ -	\$ -	\$ 474.79
1102-6-4300-4010 - D-3 SHOP IMPROVEMENTS	\$ 84,193.03	\$ 228,000.00	\$ -	\$ -	\$ -	\$ -	\$ 312,193.03	\$ 269,456.19	\$ -	\$ 42,736.84
1102-6-4100-4110 - D-1 CAPITAL OUTLAY	\$ 17,812.31	\$ 274,897.00	\$ -	\$ (11,897.00)	\$ -	\$ -	\$ 280,812.31	\$ 248,333.80	\$ -	\$ 32,478.51
1102-6-4300-4110 - D-3 CAPITAL OUTLAY	\$ 17,498.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,498.36	\$ -	\$ -	\$ 17,498.36
1102-6-4100-4020 - D-1 FORESTRY	\$ 994.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994.14	\$ -	\$ -	\$ 994.14
1102-6-4300-4020 - D-3 FORESTRY	\$ 672,326.27	\$ 3,916,157.39	\$ 6,288.65	\$ (20,548.01)	\$ -	\$ -	\$ 4,574,224.30	\$ 3,496,331.67	\$ 176,272.04	\$ 901,620.59
1103 - CBRI 105 FUND	\$ 726,198.44	\$ 214,676.33	\$ 4,325.61	\$ (158,633.69)	\$ -	\$ -	\$ 786,566.69	\$ 93,606.50	\$ -	\$ 692,960.19
1103-6-6001-2005 - CBRI 105 ROADS & BRIDGES	\$ 224,962.13	\$ 328,977.82	\$ 16,222.50	\$ -	\$ -	\$ -	\$ 570,162.45	\$ 234,601.50	\$ 13,002.00	\$ 322,558.95
1103-6-6003-2005 - CBRI 105 ROADS & BRIDGES	\$ 951,160.87	\$ 543,654.15	\$ 20,548.01	\$ (158,633.59)	\$ -	\$ -	\$ 1,356,729.14	\$ 328,208.00	\$ 13,002.00	\$ 1,015,519.14
1103 - CBRI 105 FUND INVESTMENTS	\$ 158,364.58	\$ 3,205.33	\$ -	\$ -	\$ -	\$ -	\$ 161,569.91	\$ -	\$ -	\$ 161,569.91
1201 - E 911	\$ 804,523.51	\$ 724,099.28	\$ -	\$ (547,705.38)	\$ -	\$ -	\$ 980,917.41	\$ 519,881.14	\$ 14,453.35	\$ 446,592.92
1201-2-3600-2005 - E 911 WIRELESS	\$ 546,775.51	\$ 9,975.88	\$ -	\$ -	\$ -	\$ -	\$ 556,751.39	\$ -	\$ -	\$ 556,751.39
1201 - E 911 INVESTMENTS	\$ 173.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.98	\$ -	\$ -	\$ 173.98
1202 - CLEAN PROGRAM	\$ 7,879.04	\$ 7,729.59	\$ -	\$ -	\$ -	\$ -	\$ 15,608.63	\$ 4,066.39	\$ -	\$ 11,542.24
1202-1-9137-2005 - CLEAN PROGRAM	\$ 484,801.28	\$ 50,060.68	\$ -	\$ (58,105.68)	\$ -	\$ -	\$ 476,752.28	\$ 43,210.65	\$ 239.00	\$ 433,302.63
1204 - CO. ASSESSOR S FEE	\$ 57,541.03	\$ 922.73	\$ -	\$ -	\$ -	\$ -	\$ 58,463.76	\$ -	\$ -	\$ 58,463.76
1204-1-1600-2005 - ASSESSOR S FEE	\$ 310,343.70	\$ 80,576.78	\$ 467.00	\$ (88,743.90)	\$ -	\$ -	\$ 302,643.58	\$ 50,952.95	\$ 8,228.99	\$ 243,561.64
1208 - MECHANIC LIEN FEE	\$ 310,343.70	\$ 80,576.78	\$ 467.00	\$ (88,743.90)	\$ -	\$ -	\$ 302,643.58	\$ 50,952.95	\$ 8,228.99	\$ 243,561.64
1208-1-1000-2005 - MECHANIC LIEN FEE	\$ 57,541.03	\$ 922.73	\$ -	\$ -	\$ -	\$ -	\$ 58,463.76	\$ -	\$ -	\$ 58,463.76
1208 - MECHANIC LIEN FEE INVESTMENTS	\$ 57,541.03	\$ 922.73	\$ -	\$ -	\$ -	\$ -	\$ 58,463.76	\$ -	\$ -	\$ 58,463.76
1209 - CLERK R M & P	\$ 86,587.40	\$ 1,420.61	\$ -	\$ -	\$ -	\$ -	\$ 88,008.01	\$ -	\$ -	\$ 88,008.01
1209-1-1000-2005 - CLERK R M & P	\$ 636.97	\$ 233,454.60	\$ -	\$ -	\$ -	\$ -	\$ 234,091.57	\$ 232,617.24	\$ -	\$ 1,476.33
1209 - CLERK R M & P INVESTMENTS	\$ 1,197.95	\$ 103,500.00	\$ -	\$ -	\$ -	\$ -	\$ 104,697.95	\$ 103,069.64	\$ -	\$ 1,628.31
1211 - COURT FUND SALARIES	\$ 1,836.92	\$ 336,554.60	\$ -	\$ -	\$ -	\$ -	\$ 338,391.52	\$ 335,686.88	\$ -	\$ 3,104.64
1211-1-1400-1110 - COURT FUND SALARIES	\$ 7,402.92	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 37,402.92	\$ 9,538.65	\$ -	\$ 27,864.27
1211-1-1400-1200 - COURT FUND FRINGE	\$ 7,402.92	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 37,402.92	\$ 9,538.65	\$ -	\$ 27,864.27
1212 - EMERGENCY MANAGEMENT	\$ 1,603.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603.11	\$ -	\$ -	\$ 1,603.11
1212-2-2700-2005 - EMERGENCY MANAGEMENT	\$ 58.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.87	\$ -	\$ -	\$ 58.87
1213 - FLOOD PLAIN MANAGEMENT	\$ 1,661.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.98	\$ -	\$ -	\$ 1,661.98
1213-2-6300-1310 - FLOOD PLAIN TRAVEL REIM	\$ 79,834.89	\$ 48,012.28	\$ -	\$ -	\$ -	\$ -	\$ 128,847.17	\$ -	\$ -	\$ 128,847.17
1213-2-6300-1310 - FLOOD PLAIN MANAGEMENT	\$ 135,506.20	\$ 116,693.65	\$ -	\$ -	\$ -	\$ -	\$ 252,199.85	\$ 59,476.82	\$ 468.25	\$ 192,254.78
1214 - FAIRBOARD CASH	\$ 79,834.89	\$ 48,012.28	\$ -	\$ -	\$ -	\$ -	\$ 128,847.17	\$ -	\$ -	\$ 128,847.17
1214-4-4700-1110 - FAIRBOARD CASH SALARIES	\$ 135,506.20	\$ 116,693.65	\$ -	\$ -	\$ -	\$ -	\$ 252,199.85	\$ 59,476.82	\$ 468.25	\$ 192,254.78
1214-4-4700-2005 - FAIRBOARD CASH M & O										

	Opening	Cash	Transfer In/Out	Corrections by	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
1214-4-4700-4110 - FAIRBOARD CASH CAPITAL OUTLAY	\$ 7,933.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,933.92	\$ -	\$ -	\$ 7,933.92
1214-4-4700-2050 - FAIRBOARD CASH BUILDING REPAIRS	\$ 26,704.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,704.95	\$ -	\$ -	\$ 26,704.95
1218 - LEPC	\$ 249,979.96	\$ 165,705.93	\$ -	\$ -	\$ -	\$ -	\$ 415,685.89	\$ 89,476.82	\$ 488.25	\$ 355,740.82
1218 - 2700-2005 - LEPC	\$ 2,816.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.05	\$ -	\$ -	\$ 2,816.05
1220 - RESALE PROPERTY	\$ 1,199,906.38	\$ 644,232.12	\$ 179.68	\$ (828,387.74)	\$ -	\$ -	\$ 915,920.44	\$ 416,410.76	\$ -	\$ 499,509.68
1220-1-0600-2005 - RESALE PROPERTY	\$ 1,199,906.38	\$ 644,232.12	\$ 179.68	\$ (828,387.74)	\$ -	\$ -	\$ 915,920.44	\$ 416,410.76	\$ -	\$ 499,509.68
1220 - RESALE PROPERTY INVESTMENTS	\$ 826,991.87	\$ 15,086.80	\$ -	\$ -	\$ -	\$ -	\$ 842,078.67	\$ -	\$ -	\$ 842,078.67
1223 - SHERIFF S COMMISSARY	\$ 61,638.28	\$ 158,683.28	\$ -	\$ -	\$ -	\$ -	\$ 220,321.56	\$ 133,077.77	\$ 10,000.00	\$ 77,243.79
1223-2-0400-2005 - SHERIFF S COMMISSARY	\$ 61,638.28	\$ 158,683.28	\$ -	\$ -	\$ -	\$ -	\$ 220,321.56	\$ 133,077.77	\$ 10,000.00	\$ 77,243.79
1226 - SHERIFF SERVICE FEE	\$ 1,003.79	\$ -	\$ -	\$ -	\$ 124,500.00	\$ -	\$ 125,503.79	\$ 125,284.56	\$ -	\$ 219.23
1226-2-0400-1110 - SHERIFF SERVICE FEE SALARIES	\$ 247,079.51	\$ 543,467.05	\$ -	\$ -	\$ (94,500.00)	\$ -	\$ 696,046.57	\$ 344,911.70	\$ 35,149.63	\$ 315,985.24
1226-110-2005 - SHERIFF SERV FEE/BD OF PRISONERS	\$ 16,701.06	\$ 56,121.20	\$ -	\$ -	\$ -	\$ -	\$ 72,822.26	\$ 43,194.27	\$ -	\$ 29,627.99
1226-110-2005 - SHERIFF SERV FEE/BD OF PRISONERS	\$ 65,443.38	\$ 543,080.01	\$ -	\$ -	\$ (30,000.00)	\$ -	\$ 578,523.39	\$ 447,281.22	\$ 46,098.75	\$ 85,143.42
1227 - SHERIFF TRAINING	\$ 330,287.74	\$ 1,142,668.27	\$ -	\$ -	\$ 124,500.00	\$ (124,500.00)	\$ 1,472,956.01	\$ 980,871.75	\$ 81,248.38	\$ 431,035.88
1227-2-0400-2005 - SHERIFF TRAINING	\$ 330,287.74	\$ 1,142,668.27	\$ -	\$ -	\$ 124,500.00	\$ (124,500.00)	\$ 1,472,956.01	\$ 980,871.75	\$ 81,248.38	\$ 431,035.88
1228 - SOLID WASTE	\$ 3,238.56	\$ 1,104.97	\$ -	\$ -	\$ -	\$ -	\$ 4,343.53	\$ 904.00	\$ -	\$ 3,439.53
1228-3-2800-1110 - SOLID WASTE FULL-TIME SALARIES	\$ 256.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.57	\$ -	\$ -	\$ 256.57
1228-3-2900-1310 - SOLID WASTE TRAVEL & REIM.	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.20	\$ -	\$ -	\$ 5.20
1228-3-2900-2005 - SOLID WASTE M & O	\$ 48,051.86	\$ 47,369.60	\$ 48.75	\$ -	\$ -	\$ -	\$ 95,500.21	\$ 11,801.75	\$ 600.00	\$ 83,096.46
1228-3-2900-4110 - SOLID WASTE CAPITAL OUTLAY	\$ 100.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.48	\$ -	\$ -	\$ 100.48
1230 - MORTGAGE CERTIFICATION TAX	\$ 48,414.11	\$ 47,399.60	\$ 48.75	\$ -	\$ -	\$ -	\$ 95,862.46	\$ 11,801.75	\$ 600.00	\$ 83,460.71
1230-1-0600-4005 - MORTGAGE CERTIFICATION TAX	\$ 322,867.19	\$ 15,506.88	\$ -	\$ (85,219.08)	\$ -	\$ -	\$ 253,154.99	\$ 6,734.36	\$ 111.99	\$ 246,308.64
1230 - MORTGAGE CERTIFICATION TAX INVESTMENTS	\$ 85,068.80	\$ 1,364.17	\$ -	\$ -	\$ -	\$ -	\$ 86,432.97	\$ -	\$ -	\$ 86,432.97
1235 - DONATIONS	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
DISTRICT 1	\$ 3,236,653.57	\$ 1,101,985.01	\$ -	\$ (2,160,695.67)	\$ -	\$ -	\$ 2,177,942.91	\$ 494,681.00	\$ -	\$ 1,693,261.91
1237 - SELF INSURANCE	\$ 3,236,653.57	\$ 1,101,985.01	\$ -	\$ (2,160,695.67)	\$ -	\$ -	\$ 2,177,942.91	\$ 494,681.00	\$ -	\$ 1,693,261.91
1237 - SELF INSURANCE INVESTMENTS	\$ 2,157,091.67	\$ 43,656.65	\$ -	\$ -	\$ -	\$ -	\$ 2,200,748.32	\$ -	\$ -	\$ 2,200,748.32
1308 3/8TH EXTENSION SALES TAX	\$ 143,303.48	\$ 320,102.35	\$ -	\$ -	\$ 148,000.00	\$ -	\$ 611,405.83	\$ 205,669.13	\$ 25,000.00	\$ 380,736.70
1308-5-8009-1110-3/8TH - EXTENSION	\$ 153.68	\$ -	\$ -	\$ -	\$ 22,500.00	\$ -	\$ 22,653.68	\$ 22,165.38	\$ -	\$ 488.30
1308-5-8009-1300-3/8TH - EXTENSION	\$ 1,090.52	\$ -	\$ -	\$ -	\$ 23,000.00	\$ -	\$ 24,090.52	\$ 10,813.90	\$ -	\$ 13,276.62
1308-5-8009-1310-3/8TH - EXTENSION TRAVEL	\$ 15,759.48	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 27,759.48	\$ 14,770.35	\$ 1,350.00	\$ 11,639.14
1308-5-8009-2005-3/8TH - EXTENSION	\$ 533,723.56	\$ -	\$ -	\$ -	\$ (205,500.00)	\$ -	\$ 328,223.56	\$ 2,747.94	\$ -	\$ 325,475.62
1308-5-8009-4110-3/8TH - EXTENSION CAPITAL	\$ 684,020.73	\$ 320,102.35	\$ -	\$ -	\$ 205,500.00	\$ (205,500.00)	\$ 1,014,123.08	\$ 256,166.70	\$ 25,350.00	\$ 731,606.38
1310 - 3/8TH FAIR SALES TAX	\$ 229,413.43	\$ 312,230.68	\$ -	\$ -	\$ -	\$ -	\$ 541,644.11	\$ 343,839.79	\$ 16,000.00	\$ 181,805.32
1310-4-8047-1130-3/8TH - FAIRBOARD	\$ 34,745.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 54,745.00	\$ -	\$ -	\$ 54,745.00
1310-4-8047-1110-3/8TH - FAIRBOARD	\$ 69,586.41	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ 174,586.41	\$ 148,511.23	\$ -	\$ 25,855.18
1310-4-8047-1222-3/8TH - FAIRBOARD FRINGE	\$ 11,841.77	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,841.77	\$ 3,564.68	\$ 4,000.00	\$ 7,247.09
1310-4-8047-1310-3/8TH - FAIRBOARD TRAVEL	\$ 265,734.15	\$ 200,425.88	\$ -	\$ -	\$ -	\$ -	\$ 466,160.03	\$ 227,611.14	\$ 40,354.96	\$ 150,193.93
1310-4-8047-2005-3/8TH - FAIRBOARD	\$ 1,785.00	\$ 128.70	\$ -	\$ -	\$ -	\$ -	\$ 1,913.70	\$ -	\$ -	\$ 1,913.70
1310-4-8047-2015-3/8TH - FAIRBOARD PREMIUMS	\$ 1,617,883.70	\$ 263,871.31	\$ -	\$ (453,353.74)	\$ -	\$ -	\$ 1,428,401.27	\$ 1,059,620.00	\$ -	\$ 334,781.27
1310-4-8047-4110-3/8TH - FAIRBOARD CAPITAL	\$ 2,230,768.48	\$ 904,656.57	\$ -	\$ (453,353.74)	\$ -	\$ -	\$ 2,682,072.29	\$ 1,817,175.84	\$ 68,354.95	\$ 786,541.49
1310 - 3/8TH FAIR SALES TAX INVESTMENTS	\$ 452,594.97	\$ 1,015,360.49	\$ -	\$ -	\$ -	\$ -	\$ 1,467,955.46	\$ -	\$ -	\$ 1,467,955.46
1311 - 3/8TH GENERAL GOVERNMENT SALES TAX	\$ 1,515,568.41	\$ 687,307.94	\$ -	\$ -	\$ -	\$ -	\$ 2,202,876.35	\$ 185,028.23	\$ 6,527.10	\$ 2,012,321.02
1311-4-2000-2005-3/8TH - GENERAL	\$ 1,515,568.41	\$ 687,307.94	\$ -	\$ -	\$ -	\$ -	\$ 2,202,876.35	\$ 185,028.23	\$ 6,527.10	\$ 2,012,321.02

	Opening	Cash	Transfer In/Out	Corrections by	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
1313 - 3/8TH ROADS SALES TAX										
1313-6-0810-4110-3/8TH - DISTRICT #1	\$ 2,796,727.93	\$ 1,207,056.45	\$ -	\$ -	\$ -	\$ -	\$ 4,003,784.38	\$ 301,248.48	\$ 3,699,509.00	\$ 4,026.90
1313-6-0830-4110-3/8TH - DISTRICT #3	\$ 1,153,027.88	\$ 1,207,056.42	\$ -	\$ -	\$ -	\$ 2,360,084.30	\$ 228,575.17	\$ 342,049.20	\$ 1,789,459.93	\$ 1,793,486.83
	\$ 3,949,755.81	\$ 2,414,112.87	\$ -	\$ -	\$ -	\$ 6,363,868.68	\$ 529,823.65	\$ 4,040,558.20	\$ -	\$ -
1315 - JAIL OPERATION & MAINTENANCE										
1315-2-8004-1110-JAIL OPERATIONS SALARY	\$ 11,524.15	\$ -	\$ -	\$ -	\$ 520,000.00	\$ -	\$ 531,524.15	\$ 487,954.66	\$ -	\$ 43,579.49
1315-2-8004-2005-JAIL OPERATIONS M & O	\$ 96,171.23	\$ -	\$ -	\$ -	\$ -	\$ (520,000.00)	\$ 96,171.23	\$ 73,702.30	\$ -	\$ 22,468.93
1315-2-8004-1251-JAIL OPERATION RESERVE	\$ 269,575.70	\$ 1,502,506.23	\$ -	\$ -	\$ -	\$ 1,252,081.93	\$ 1,003,482.94	\$ 51,889.77	\$ 196,709.22	\$ -
	\$ 377,281.08	\$ 1,502,506.23	\$ -	\$ -	\$ 520,000.00	\$ (520,000.00)	\$ 1,879,787.31	\$ 1,565,139.90	\$ 51,889.77	\$ 282,737.64
1321 - 1/16TH FIRE DEPARTMENTS										
1321-2-8200-2005-1/16TH - CUSHING FIRE	\$ 360,165.91	\$ 105,927.22	\$ -	\$ -	\$ -	\$ -	\$ 466,093.13	\$ 284,471.99	\$ 26,582.76	\$ 155,038.38
1321-2-8201-2005-1/16TH - GLENCOE FIRE	\$ 283,240.31	\$ 105,927.22	\$ -	\$ -	\$ -	\$ -	\$ 389,167.53	\$ 55,223.09	\$ 5,777.50	\$ 328,166.94
1321-2-8202-2005-1/16TH - INGALS FIRE	\$ 368,022.11	\$ 105,927.22	\$ -	\$ -	\$ -	\$ -	\$ 473,949.33	\$ 1,135.41	\$ 34,716.00	\$ 438,097.92
1321-2-8203-2005-1/16TH - PERKINS FIRE	\$ 397,649.63	\$ 105,927.22	\$ -	\$ -	\$ -	\$ -	\$ 503,576.85	\$ -	\$ 487,896.00	\$ 15,680.85
1321-2-8204-2005-1/16TH - RIPLEY FIRE	\$ 267,263.20	\$ 105,927.22	\$ -	\$ -	\$ -	\$ -	\$ 373,190.42	\$ 19,919.25	\$ 314.14	\$ 352,957.03
1321-2-8205-2005-1/16TH - STILLWATER FIRE	\$ 165,071.70	\$ 105,927.22	\$ -	\$ -	\$ -	\$ -	\$ 270,998.92	\$ -	\$ 219,000.00	\$ 51,998.92
1321-2-8206-2005-1/16TH - YALE FIRE	\$ 216,839.12	\$ 105,927.22	\$ -	\$ -	\$ -	\$ -	\$ 324,766.69	\$ 245,456.40	\$ 8,989.79	\$ 70,320.49
1321-2-8207-2005-1/16TH - DRUMRIGHT FIRE	\$ 52,108.70	\$ 27,463.16	\$ -	\$ -	\$ -	\$ -	\$ 79,569.86	\$ 19,460.98	\$ 2,885.00	\$ 57,223.90
	\$ 2,112,359.02	\$ 768,953.70	\$ -	\$ -	\$ -	\$ -	\$ 2,881,312.72	\$ 625,667.10	\$ 786,151.18	\$ 1,465,494.43
1327 - 3/8TH RURAL FIRE SALES TAX										
1327-2-8210-2005-3/8TH - CUSHING FIRE	\$ 59,479.26	\$ 31,822.64	\$ -	\$ -	\$ -	\$ -	\$ 91,101.90	\$ 3,162.84	\$ -	\$ 87,939.06
1327-2-8211-2005-3/8TH - GLENCOE FIRE	\$ 34,313.14	\$ 31,822.64	\$ -	\$ -	\$ -	\$ -	\$ 65,935.78	\$ -	\$ 30,941.00	\$ 26,994.76
1327-2-8212-2005-3/8TH - INGALS FIRE	\$ 67,919.22	\$ 31,822.64	\$ -	\$ -	\$ -	\$ -	\$ 99,541.86	\$ 11,758.83	\$ 3,145.00	\$ 84,638.03
1327-2-8214-2005-3/8TH - PERKINS FIRE	\$ 74,077.78	\$ 31,822.64	\$ -	\$ -	\$ -	\$ -	\$ 105,700.42	\$ 1,917.13	\$ 40,861.00	\$ 62,922.29
1327-2-8215-2005-3/8TH - RIPLEY FIRE	\$ 113,974.85	\$ 31,822.64	\$ -	\$ -	\$ -	\$ -	\$ 145,597.49	\$ 4,575.29	\$ 99.98	\$ 140,922.22
1327-2-8216-2005-3/8TH - STILLWATER FIRE	\$ 91,127.89	\$ 31,822.64	\$ -	\$ -	\$ -	\$ -	\$ 112,790.53	\$ -	\$ 105,761.69	\$ 6,988.94
1327-2-8217-2005-3/8TH - YALE FIRE	\$ 83,963.06	\$ 31,822.64	\$ -	\$ -	\$ -	\$ -	\$ 115,585.70	\$ 8,013.00	\$ 24,998.32	\$ 82,574.38
1327-2-8218-2005-3/8TH - DRUMRIGHT FIRE	\$ 48,036.93	\$ 8,198.69	\$ -	\$ -	\$ -	\$ -	\$ 56,235.62	\$ 446.00	\$ 700.00	\$ 55,099.62
	\$ 562,892.23	\$ 229,557.17	\$ -	\$ -	\$ -	\$ -	\$ 792,449.40	\$ 29,873.09	\$ 214,506.99	\$ 548,069.32
1331 - JAIL OPERATIONS SALES TAX										
1331-7-3400-4020 - FACILITY AUTHORITY	\$ 243,463.03	\$ 4,566,420.79	\$ -	\$ -	\$ -	\$ -	\$ 4,809,883.82	\$ 4,809,185.41	\$ -	\$ 689.41
	\$ 243,463.03	\$ 4,566,420.79	\$ -	\$ -	\$ -	\$ -	\$ 4,809,883.82	\$ 4,809,185.41	\$ -	\$ 689.41
2000 - CAPITAL PROJECTS										
2000-1-2000-2075 - CAPITAL PROJECTS FUND	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ 353.56
	\$ 353.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.56	\$ -	\$ -	\$ 353.56
7202 - CHILD ABUSE PREVENTION										
7202-1-1400-2005 - CHILD ABUSE PREVENTION	\$ 2,247.59	\$ 178.00	\$ -	\$ -	\$ -	\$ -	\$ 2,425.59	\$ -	\$ -	\$ 2,425.59
	\$ 2,247.59	\$ 178.00	\$ -	\$ -	\$ -	\$ -	\$ 2,425.59	\$ -	\$ -	\$ 2,425.59
7205 - LAW LIBRARY										
7205-1-1400-2005 - LAW LIBRARY	\$ 8,047.70	\$ 52,846.65	\$ -	\$ -	\$ -	\$ -	\$ 60,694.35	\$ 54,407.94	\$ -	\$ 6,286.41
	\$ 8,047.70	\$ 52,846.65	\$ -	\$ -	\$ -	\$ -	\$ 60,694.35	\$ 54,407.94	\$ -	\$ 6,286.41
7207 - MENTAL HEALTH COURT										
7207-5-1200-2005 - DRUG COURT MENTAL HEALTH	\$ -	\$ 72,912.45	\$ -	\$ -	\$ -	\$ -	\$ 72,912.45	\$ 72,912.45	\$ -	\$ -
	\$ -	\$ 72,912.45	\$ -	\$ -	\$ -	\$ -	\$ 72,912.45	\$ 72,912.45	\$ -	\$ -
7210 - COURT CLERK PRESERVATION FUND										
7210-1-0200-2005 - COURT CLERK RM&P	\$ -	\$ 17,452.74	\$ -	\$ -	\$ -	\$ -	\$ 17,452.74	\$ -	\$ -	\$ 17,452.74
	\$ -	\$ 17,452.74	\$ -	\$ -	\$ -	\$ -	\$ 17,452.74	\$ -	\$ -	\$ 17,452.74
7303 - DISTRICT ATTORNEY SEIZURE										
7303-1-0200-2005 - DISTRICT ATTORNEY	\$ 55,298.31	\$ 16,848.10	\$ 100.00	\$ -	\$ -	\$ -	\$ 72,046.41	\$ 30,798.00	\$ -	\$ 41,248.41
	\$ 55,298.31	\$ 16,848.10	\$ 100.00	\$ -	\$ -	\$ -	\$ 72,046.41	\$ 30,798.00	\$ -	\$ 41,248.41
7304 - REVOLVING FORFEITURE										
7304-1-0100-2005 - REVOLVING FORFEITURE	\$ 71,198.95	\$ 44,595.30	\$ -	\$ (9,515.40)	\$ -	\$ -	\$ 106,278.85	\$ 27,257.60	\$ -	\$ 79,021.25
	\$ 71,198.95	\$ 44,595.30	\$ -	\$ (9,515.40)	\$ -	\$ -	\$ 106,278.85	\$ 27,257.60	\$ -	\$ 79,021.25
7305 - REVOLVING EVIDENCE										
7305-1-0200-2005 - REVOLVING EVIDENCE	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
7402 - RECORD OWNER RESALE										
7402-1-0600-2005 - RECORD OWNER RESALE	\$ -	\$ 72,063.45	\$ -	\$ -	\$ -	\$ -	\$ 72,063.45	\$ 72,063.45	\$ -	\$ -
	\$ -	\$ 72,063.45	\$ -	\$ -	\$ -	\$ -	\$ 72,063.45	\$ 72,063.45	\$ -	\$ -
7501 - ANIMAL CONTROL STRAYS										
7501-2-0400-2005 - ANIMAL CONTROL STRAYS	\$ 15,843.89	\$ 272.51	\$ -	\$ -	\$ -	\$ -	\$ 16,116.40	\$ -	\$ -	\$ 16,116.40
	\$ 15,843.89	\$ 272.51	\$ -	\$ -	\$ -	\$ -	\$ 16,116.40	\$ -	\$ -	\$ 16,116.40

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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



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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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