



Payne County

**Report to Excise Board
and Budget Board**

**Adopted Budget
Fiscal Year 2022-2023**

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

**Payne County, Oklahoma
June, 2022**

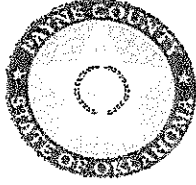


Annual Budget

Fiscal Year 2022-23

Payne County Budget Board

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



CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF PAYNE)

We, the members of the Budget Board of said County and State, do hereby certify that we have prepared the Payne County Budgets as herewith presented on the Governmental Budget Summary this _____ day of June, 2022. .

Chris Reding, Chairman

Carla J Manning, Member

James Cowan, Vice-Chairman

Lori Allen, Member

Glenna Craig, Secretary/Member

Rocky Blasier, Member

Zach Cavett, Member

Joe Harper, Member



Payne County
Adopted Budget
Fiscal Year 2022-23
Index - Appropriated Funds

	Page
General Fund/Health Fund	
Certificate of Budget by Excise Board	1
Proposed Income from Ad Valorem Tax	2
Fund Balance Carryover	3
General Fund	
Projected Revenue - General Fund	4
Projected Expenditures - General Fund	5-6
Projected Fringe Benefits - General Fund	7
Projected Longevity Costs - General Fund	8-9
Prior Years Outstanding Purchase Orders - General Fund:	10-11
Historical Chart Fund Balance Carryover - General Fund	12
Health Fund	
Projected Revenue - Health Fund	13
Projected Expenditures - Health Fund	14
Prior Years Outstanding Purchase Orders - Health Fund	15

Payne County
 Certificate of Budget by Excise Board
 Certification of Excise Board
 Budget Year FY 22-23

REVENUE SOURCE

Ad Valorem

Miscellaneous Fees

Carryover,

	<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
	\$ 9,465,269.41	\$ 1,889,367.31
	\$ 1,746,482.56	\$ -
	\$ 9,460,420.32	\$ 4,795,281.15
	\$ 20,672,172.29	\$ 6,684,648.46

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 2022-23 for General Fund, Health Fund and Special Revenue Funds.

Signed this _____ day of _____, _____,

Excise Board

Excise Board

Excise Board

ATTEST:

Glenna Craig, Payne County Clerk

Payne County
Certificate of Budget
Proposed Income: Ad Valorem Tax
Budget Year FY 22-23

"X"	COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
	AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.27 mills	Levy voted mills 2.05 mills
a	Gross Proceeds of Tax Levy	\$ 9,963,441.49	\$ 1,988,807.70
b	Deduct Reserve - 5%	\$ 498,172.07	\$ 99,440.38
1	Net Proceeds of Tax Levy	\$ 9,465,269.41	\$ 1,889,367.31
	Total Ad Valorem Available for Appropriation	\$ 9,465,269.41	\$ 1,889,367.31

Total Net Valuation	<u>\$ 970,150,096.00</u>
Personal Property	\$ 267,809,539.00
Real Estate Property	\$ 602,317,184.00
Public Service Property	\$ 115,705,551.00
Less Homestead and other exemptions	\$ (15,682,178.00)
Actual Net Valuation 2022-23	<u>\$ 970,150,096.00</u>

Payne County
 Certificate of Budget
 Fund Balance Carryover
 Budget Year FY 22-23

Revenue and Requirements

Beginning Carryover Cash Fund Balance
 Lapsed reserves Prior Year
 Cancelled Warrants prior years
 Ad Valorem tax revenue
 Miscellaneous revenue
 LESS: Transfers Out
 ADD: Transfer In
 Projected available balance June 30, 2022
 Less projected expenditures
 Projected ending Carryover Cash Fund Balance June 30, 2022

GENERAL FUND		HEALTH FUND	
Total		Total	
\$	9,653,246.77	\$	4,288,047.72
\$	425,742.26	\$	377,418.27
\$	685.00	\$	-
\$	9,556,521.84	\$	1,906,427.69
\$	1,640,361.55	\$	-
\$	-	\$	-
\$	-	\$	-
\$	21,276,557.42	\$	6,571,893.68
\$	(11,816,137.11)	\$	(1,776,612.53)
\$	9,460,420.32	\$	4,795,281.15

Payne County
Certificate of Budget
Projected Revenues General Fund
Budget Year FY 22-23

Revenue Source	Adopted Budget			
	Actual Revenue 06/30/21	Actual Revenue 04/30/22	Projected Revenue 06/30/22	Proposed Revenue 07/01/22
PROPERTY TAX				
AD Valorem Current Tax	\$ 9,031,400.21	\$ 9,341,009.19	\$ 9,341,009.19	\$ 9,465,269.41
AD Valorem Prior Tax	\$ 536,752.21	\$ 136,814.01	\$ 136,814.01	\$ -
AD Valorem Back Tax	\$ -	\$ 71,746.88	\$ 71,746.88	\$ -
AD Valorem Fees and Costs	\$ -	\$ 5,784.00	\$ 5,784.00	\$ -
Reimbursement	\$ -	\$ 222.48	\$ 222.48	\$ -
Farm Implement	\$ -	\$ 945.28	\$ 945.28	\$ -
Resale surplus distribution	\$ -	\$ -	\$ -	\$ -
TOTAL ADVALOREM TAX	\$ 9,568,152.42	\$ 9,556,521.84	\$ 9,556,521.84	\$ 9,465,269.41
MISCELLANEOUS REVENUE				
FEES, LICENSES, PERMITS, PENALTIES				
Interest	9008 \$ 15.93	\$ 123.31	\$ 147.97	\$ 133.17
County Clerk	9106 \$ 407,035.85	\$ 419,185.05	\$ 503,022.06	\$ 452,719.85
District Attorney	9109 \$ -	\$ -	\$ -	\$ -
Occupational Tax	9121 \$ 5,710.00	\$ 4,705.00	\$ 5,646.00	\$ 5,081.40
Treasurer Fees	9127 \$ -	\$ -	\$ -	\$ -
Revaluation	9129 \$ 870,506.50	\$ 527,771.45	\$ 527,771.45	\$ 824,054.37
Fish & Game	9130 \$ 1,634.50	\$ 442.50	\$ 531.00	\$ 477.90
Lien Fees	9132 \$ 620.00	\$ 700.00	\$ 840.00	\$ 531.00
Copies	9405 \$ 10.00	\$ -	\$ -	\$ -
Radio Tower Rental	9408 \$ 750.00	\$ 11,690.34	\$ 11,690.34	\$ 11,690.34
STATE				
Auto Stamp	9104 \$ 12,948.10	\$ 9,492.55	\$ 11,391.06	\$ 10,251.95
Tax increment TIF	9125 \$ 54,957.26	\$ 56,326.69	\$ 67,592.03	\$ 60,832.83
Mediation Program Fees	9201 \$ 105,511.69	\$ 75,306.05	\$ 90,367.26	\$ 81,330.53
Motor Vehicle	9215 \$ 122,970.44	\$ 111,706.91	\$ 134,048.29	\$ 120,643.46
Tobacco Tax	9219 \$ 88,160.79	\$ 71,277.84	\$ 85,533.41	\$ 76,980.07
State Land Reimbursement	9224 \$ 224.28	\$ -	\$ -	\$ -
Franchise tax	9408 \$ 11,166.62	\$ -	\$ -	\$ -
MISCELLANEOUS				
Reimbursement Health	9402 \$ 72,218.89	\$ 35,576.18	\$ 42,691.42	\$ -
Reimbursement DA, Election Salarie	9202, 9203, 9215 \$ 106,076.92	\$ 94,218.22	\$ 113,061.86	\$ 101,755.68
Reimbursements	02, 9215, 9222, 9225, 9407, 9317 \$ 20,099.83	\$ 9,498.38	\$ 11,398.06	\$ -
Miscellaneous	9415 \$ 40,141.93	\$ 28,857.79	\$ 34,629.35	\$ -
Royalty	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 1,920,759.53	\$ 1,456,878.26	\$ 1,640,361.55	\$ 1,746,482.56
Total Revenue Received	\$ 11,488,911.95	\$ 11,013,400.10	\$ 11,196,883.39	\$ 11,211,751.97

Payson County
Certificate of Budget
Projected Expenditures General Fund
Budget Year FY 22-23

Account	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Estimated Expenditures	Estimate of Needs	Adopted Budget
0001 - COUNTY GENERAL										
0001-1-0100-1110-DISTRICT ATTORNEY SALARY	\$39,574.60	\$	\$	\$	\$39,574.60	\$29,680.95	\$	\$	\$39,574.60	\$39,574.60
0001-1-0100-2095-DISTRICT ATTORNEY M & O	\$65,000.00	\$	\$	\$	\$65,000.00	\$45,035.24	\$11,199.70	\$	\$65,000.00	\$65,000.00
0001-1-0100-2010-D & LEGAL PUBLICATIONS	\$24,000.00	\$	\$	\$	\$24,000.00	\$18,947.16	\$3,949.40	\$	\$24,000.00	\$24,000.00
	\$128,574.60	\$	\$	\$	\$128,574.60	\$93,663.35	\$15,149.10	\$	\$128,574.60	\$128,574.60
0001-2-0400-1110-SHERIFF FULL-TIME SAL	\$2,364,643.58	\$	\$	\$	\$2,364,643.58	\$1,764,318.25	\$	\$	\$2,364,643.58	\$2,364,643.58
0001-2-0400-1130-PART TIME HELP	\$15,000.00	\$	\$	\$	\$15,000.00	\$14,865.33	\$	\$	\$15,000.00	\$15,000.00
0001-2-0400-1310-SHERIFF TRAVEL & REIM	\$15,000.00	\$	\$	\$	\$15,000.00	\$2,248.88	\$	\$	\$15,000.00	\$15,000.00
0001-2-0400-2005-MAINTENANCE & OPER	\$400,000.00	\$	\$165,000.00	\$	\$565,000.00	\$368,870.25	\$101,683.71	\$	\$400,000.00	\$400,000.00
0001-2-0400-4110-CAPITAL OUTLAY	\$0.00	\$	\$	\$	\$0.00	\$	\$	\$	\$	\$
	\$2,794,643.58	\$	\$165,000.00	\$	\$2,959,643.58	\$2,150,302.71	\$101,683.71	\$	\$2,959,643.58	\$2,959,643.58
0001-1-0600-1110-TREASURER FULL-TIME SAL	\$181,003.44	\$	\$	\$	\$181,003.44	\$143,766.16	\$	\$	\$181,003.44	\$181,003.44
0001-1-0600-1310-TREASURER TRA & REIMB.	\$10,000.00	\$	\$	\$	\$10,000.00	\$5,000.00	\$	\$	\$10,000.00	\$10,000.00
0001-1-0600-2005-TREASURER M & O	\$0.00	\$	\$	\$	\$0.00	\$	\$	\$	\$	\$
	\$191,003.44	\$	\$	\$	\$191,003.44	\$148,766.16	\$	\$	\$191,003.44	\$191,003.44
0001-1-0820-1110-COMM FULL-TIME SAL	\$284,886.17	\$	\$	\$	\$284,886.17	\$226,189.54	\$	\$	\$284,886.17	\$284,886.17
0001-1-0820-1130-COMM PART-TIME SAL	\$4,000.00	\$	\$	\$	\$4,000.00	\$3,648.75	\$	\$	\$4,000.00	\$4,000.00
0001-1-0820-1310-COMM TRAVEL & REIM	\$35,200.00	\$	\$	\$	\$35,200.00	\$14,179.79	\$	\$	\$35,200.00	\$35,200.00
	\$323,886.17	\$	\$	\$	\$323,886.17	\$243,918.08	\$	\$	\$323,886.17	\$323,886.17
0001-1-1000-1110-COUNTY CL FULL-TIME SAL	\$513,310.06	\$	\$	\$	\$513,310.06	\$391,477.68	\$	\$	\$513,310.06	\$513,310.06
0001-1-1000-1310-COUNTY CL TRAVEL & REIM	\$8,000.00	\$	\$	\$	\$8,000.00	\$5,000.00	\$535.85	\$	\$8,000.00	\$8,000.00
0001-1-1000-2005-COUNTY CLERK M & O	\$16,000.00	\$	\$	\$	\$16,000.00	\$15,561.04	\$	\$	\$16,000.00	\$16,000.00
	\$537,310.06	\$	\$	\$	\$537,310.06	\$412,438.72	\$635.85	\$	\$537,310.06	\$537,310.06
0001-1-1400-1110-COURT CL FULL-TIME SAL	\$481,284.84	\$	\$	\$	\$481,284.84	\$391,377.09	\$	\$	\$481,284.84	\$481,284.84
0001-1-1400-1310-COURT CL TRAVEL & REIM	\$8,600.00	\$	\$	\$	\$8,600.00	\$6,630.77	\$706.00	\$	\$8,600.00	\$8,600.00
	\$489,884.84	\$	\$	\$	\$489,884.84	\$397,907.86	\$706.00	\$	\$489,884.84	\$489,884.84
0001-1-1600-1110-ASSESSOR FULL-TIME SAL	\$417,890.00	\$	\$	\$	\$417,890.00	\$342,579.80	\$	\$	\$417,890.00	\$417,890.00
0001-1-1600-1310-ASSESSOR TRAVEL & REIM	\$17,200.00	\$	\$	\$	\$17,200.00	\$7,455.60	\$	\$	\$17,200.00	\$17,200.00
0001-1-1600-2095-ASSESSOR M & O	\$135,000.00	\$	\$	\$	\$135,000.00	\$131,438.14	\$2,175.02	\$	\$135,000.00	\$135,000.00
0001-1-1600-4110-ASSESSOR CAPITOL OUT	\$10,000.00	\$	\$	\$	\$10,000.00	\$1,142.44	\$	\$	\$10,000.00	\$10,000.00
	\$580,090.00	\$	\$	\$	\$580,090.00	\$482,615.98	\$2,175.02	\$	\$580,090.00	\$580,090.00
0001-1-1700-1110-VISUAL FULL-TIME SAL	\$450,917.52	\$	\$	\$	\$450,917.52	\$366,009.74	\$	\$	\$450,917.52	\$450,917.52
0001-1-1700-1130-VISUAL INSP PART-TIME	\$10,000.00	\$	\$	\$	\$10,000.00	\$	\$	\$	\$10,000.00	\$10,000.00
0001-1-1700-1200-VISUAL INSP FRINGE BEN	\$215,558.21	\$	\$	\$	\$215,558.21	\$183,575.67	\$	\$	\$215,558.21	\$215,558.21
0001-1-1700-1310-VISUAL INSP TRAVEL & REIM	\$7,500.00	\$	\$	\$	\$7,500.00	\$4,392.96	\$1,360.00	\$	\$7,500.00	\$7,500.00
0001-1-1700-2005-VISUAL INSP M & O	\$275,500.00	\$	\$	\$	\$275,500.00	\$198,964.43	\$21,686.19	\$	\$275,500.00	\$275,500.00
0001-1-1700-4110-VISUAL INSP CAPITAL OUT	\$10,000.00	\$	\$	\$	\$10,000.00	\$	\$	\$	\$10,000.00	\$10,000.00
	\$989,475.73	\$	\$	\$	\$989,475.73	\$710,942.80	\$23,046.19	\$	\$989,475.73	\$989,475.73
0001-1-9137-1110-CLEAN SALARIES	\$15,000.00	\$	\$	\$	\$15,000.00	\$8,419.25	\$	\$	\$15,000.00	\$15,000.00
0001-1-9137-1310-CLEAN TRAVEL	\$0.00	\$	\$	\$	\$0.00	\$	\$	\$	\$	\$
0001-1-9137-2005-CLEAN M & O	\$250.00	\$	\$	\$	\$250.00	\$	\$	\$	\$250.00	\$250.00
	\$15,250.00	\$	\$	\$	\$15,250.00	\$8,419.25	\$	\$	\$15,250.00	\$15,250.00
0001-1-2000-2005-GENERAL M & O	\$281,550.00	\$	\$	\$	\$281,550.00	\$168,956.66	\$48,870.00	\$	\$281,550.00	\$281,550.00
0001-1-2000-2105-COUNTY ADMIN BUILDING	\$300,000.00	\$	\$	\$	\$300,000.00	\$187,899.18	\$23,636.67	\$	\$300,000.00	\$300,000.00
0001-2-6300-1110-FLOOD PLAIN SALARY	\$1,000.00	\$	\$5,000.00	\$	\$6,000.00	\$6,212.50	\$	\$	\$6,000.00	\$6,000.00
0001-2-6300-1310-FLOOD PLAIN TRAVEL	\$0.00	\$	\$	\$	\$0.00	\$110.29	\$	\$	\$0.00	\$0.00
0001-2-6300-2005-FLOOD PLAIN MAO	\$0.00	\$	\$	\$	\$0.00	\$	\$	\$	\$0.00	\$0.00
0001-2-1800-2005-JUVENILE DETENTION	\$25,000.00	\$	\$	\$	\$25,000.00	\$22,617.48	\$	\$	\$25,000.00	\$25,000.00
0001-1-2000-2999-CONTINGENCY UNREST	\$2,419,279.96	\$300.00	\$	\$	\$2,419,579.96	\$	\$	\$	\$2,419,579.96	\$2,419,579.96
0001-1-2000-2999-RESERVE RESTRICTIVE	\$4,331,000.00	\$	\$	\$	\$4,331,000.00	\$	\$	\$	\$4,331,000.00	\$4,331,000.00

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Estimated Expenditures	Estimate of Needs	Adopted Budget
	7/1/2022	7/1/2022	7/1/2022	7/1/2022	7/1/2022	7/1/2022	7/1/2022	7/1/2022	7/1/2022	7/1/2022
001-1-2100-1110 - EXCISE BOARD SALARIES	\$7,323,129.96	\$300.00	\$5,000.00	\$(170,000.00)	\$7,158,429.96	\$384,836.11	\$72,506.67	\$648,811.34	\$7,379,895.96	\$7,287,322.14
001-1-2100-1310 - EXCISE BOARD TRAVEL	\$5,000.00	\$-	\$-	\$-	\$5,000.00	\$1,450.00	\$-	\$1,740.00	\$5,000.00	\$5,000.00
001-1-2100-2005 - EXCISE BOARD M & O	\$1,000.00	\$-	\$-	\$-	\$1,000.00	\$110.62	\$-	\$192.74	\$1,000.00	\$1,000.00
001-1-2200-1110 - ELECTION BOARD SALARIES	\$124,320.48	\$2,711.94	\$-	\$-	\$127,032.42	\$107,711.21	\$-	\$129,253.45	\$163,442.18	\$163,442.18
001-1-2200-1310 - ELECTION BOARD PART-TIME	\$8,000.00	\$1,616.75	\$-	\$-	\$9,616.75	\$3,312.06	\$-	\$3,974.47	\$22,560.00	\$22,560.00
001-1-2200-2005 - ELECTION BOARD TRAVEL & REIM	\$3,500.00	\$-	\$-	\$-	\$3,500.00	\$-	\$-	\$-	\$3,500.00	\$3,500.00
001-1-2200-4110 - ELECTION BOARD M & O	\$46,800.00	\$195.80	\$-	\$-	\$46,995.80	\$16,747.83	\$23,505.34	\$48,303.80	\$31,900.00	\$31,900.00
001-1-2200-4110 - ELECTION BOARD CAPT OUT	\$0.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
001-1-2300-1110 - RETIREMENT	\$1,061,778.71	\$242.01	\$-	\$-	\$1,061,778.71	\$604,338.74	\$-	\$725,206.44	\$1,033,821.42	\$1,033,821.42
001-1-2300-1210 - SOCIAL SECURITY	\$474,611.83	\$-	\$-	\$-	\$474,611.83	\$247,686.68	\$-	\$287,223.99	\$461,107.50	\$461,107.50
001-1-2300-1222 - HEALTH INSURANCE	\$1,704,024.00	\$-	\$-	\$-	\$1,704,024.00	\$678,548.35	\$-	\$811,958.92	\$1,753,416.00	\$1,753,416.00
001-1-2300-1235 - LONGEVITY PAY	\$204,095.15	\$242.01	\$-	\$-	\$204,095.15	\$127,318.03	\$-	\$152,781.64	\$201,632.02	\$201,632.02
001-1-2300-2005 - JAIL OPERATIONS M&O	\$3,444,509.69	\$-	\$-	\$-	\$3,444,751.70	\$1,655,891.74	\$-	\$1,897,070.09	\$3,449,876.93	\$3,449,876.93
001-1-3400-1110 - JAIL OPERATIONS SALARIES	\$1,600,000.00	\$-	\$-	\$-	\$1,600,000.00	\$1,575,643.02	\$-	\$1,890,771.62	\$1,600,000.00	\$1,600,000.00
001-1-3400-1310 - JAIL OPERATIONS TRAVEL	\$0.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
001-1-3400-2005 - JAIL OPERATIONS M&O	\$1,600,000.00	\$-	\$-	\$-	\$1,600,000.00	\$1,675,643.02	\$-	\$1,890,771.62	\$1,600,000.00	\$1,600,000.00
001-1-1100-1110 - EARLY SETTLEMENT SAL	\$70,560.00	\$-	\$-	\$-	\$70,560.00	\$55,004.82	\$-	\$67,095.78	\$70,560.00	\$70,560.00
001-1-1100-1130 - EARLY SETTLEMENT PART TIME	\$28,880.00	\$-	\$-	\$-	\$28,880.00	\$16,862.65	\$-	\$19,995.19	\$28,880.00	\$28,880.00
001-1-1100-1310 - EARLY SETTLEMENT TRAVEL	\$4,000.00	\$-	\$-	\$-	\$4,000.00	\$1,408.30	\$-	\$1,687.56	\$4,000.00	\$4,000.00
001-1-1100-2005 - EARLY SETTLEMENT M & O	\$700.00	\$-	\$-	\$-	\$700.00	\$160.74	\$-	\$192.89	\$700.00	\$700.00
001-2-2700-1110 - EMERGENCY MANAGEMENT SAL	\$95,575.00	\$-	\$-	\$-	\$95,575.00	\$79,608.70	\$-	\$95,530.44	\$95,575.00	\$95,575.00
001-2-2700-1310 - EMERGENCY MANAGEMENT TR	\$1,000.00	\$-	\$-	\$-	\$1,000.00	\$186.00	\$-	\$225.60	\$3,000.00	\$3,000.00
001-2-2700-2005 - EMERGENCY MANAGEMENT M & O	\$20,000.00	\$-	\$-	\$-	\$20,000.00	\$6,667.05	\$5,850.00	\$17,420.46	\$20,000.00	\$20,000.00
001-2-2700-4110 - EMERGENCY MGMT CAPITAL OUT	\$5,000.00	\$-	\$-	\$-	\$5,000.00	\$-	\$-	\$-	\$5,000.00	\$5,000.00
001-1-4500-2005 - EMERGENCY OPERATIONS CENTER	\$30,000.00	\$-	\$-	\$-	\$30,000.00	\$21,443.71	\$4,680.00	\$26,123.71	\$30,900.00	\$30,900.00
001-2-2900-1110 - SOLID WASTE - SALARIES	\$151,575.00	\$-	\$-	\$-	\$151,575.00	\$109,907.46	\$10,530.00	\$113,176.60	\$164,476.00	\$123,576.00
001-2-2900-1310 - SOLID WASTE - PART-TIME SALAR	\$106,130.00	\$-	\$-	\$-	\$106,130.00	\$88,722.84	\$-	\$107,697.41	\$109,942.00	\$109,942.00
001-2-2900-2005 - SOLID WASTE - TRAVEL	\$30.00	\$-	\$-	\$-	\$30.00	\$6,995.60	\$-	\$6,394.72	\$-	\$-
001-2-2900-4110 - SOLID WASTE - M&O	\$12,500.00	\$-	\$-	\$-	\$12,500.00	\$1,762.64	\$-	\$2,115.05	\$12,500.00	\$12,500.00
001-3-2900-1110 - SOLID WASTE - CAPITAL OUT	\$17,000.00	\$-	\$-	\$-	\$17,000.00	\$38,480.98	\$-	\$118,177.18	\$17,000.00	\$17,000.00
001-3-2900-1310 - SOLID WASTE - PART-TIME SALAR	\$190,530.00	\$-	\$-	\$-	\$190,530.00	\$35,178.08	\$-	\$42,214.42	\$41,558.00	\$41,558.00
001-3-2900-2005 - BLD. ENG. PART-TIME SALAR	\$41,458.00	\$-	\$-	\$-	\$41,458.00	\$54,774.12	\$8,680.00	\$76,144.94	\$75,060.00	\$75,060.00
001-3-2900-4110 - SOLID WASTE - M&O	\$75,060.00	\$-	\$-	\$(625.00)	\$74,435.00	\$89,952.80	\$8,680.00	\$118,359.36	\$116,518.00	\$116,518.00
001-4-4100-1110 HIGHWAY SALARIES	\$66,870.96	\$-	\$-	\$-	\$66,870.96	\$52,197.64	\$-	\$62,637.17	\$188,176.32	\$188,176.32
001-4-4100-1130 HIGHWAY SALARIES	\$6,870.96	\$-	\$-	\$-	\$6,870.96	\$2,197.64	\$-	\$2,637.17	\$15,449.36	\$15,449.36
001-4-4100-1200 - DISTRICT 1 FRINGE	\$350,000.00	\$-	\$-	\$-	\$350,000.00	\$289,576.24	\$-	\$323,491.49	\$350,000.00	\$350,000.00
001-4-4300-1200 - DISTRICT 3 FRINGE	\$350,000.00	\$-	\$-	\$-	\$350,000.00	\$285,962.82	\$-	\$319,155.38	\$350,000.00	\$350,000.00
001-4-4300-2005 - REWARD FUND	\$831,741.92	\$-	\$-	\$-	\$831,741.92	\$639,934.34	\$-	\$787,921.21	\$1,043,628.68	\$1,043,628.68
001-1-4500-2005 REWARD FUND	\$3,000.00	\$-	\$-	\$-	\$3,000.00	\$-	\$-	\$-	\$3,000.00	\$3,000.00
001-1-4500-2005 - STATE AUDITOR R/INSPEC	\$249,071.00	\$-	\$-	\$-	\$249,071.00	\$75,258.55	\$173,812.45	\$249,071.00	\$250,000.00	\$250,000.00
	\$249,071.00	\$-	\$-	\$-	\$249,071.00	\$75,258.55	\$173,812.45	\$249,071.00	\$250,000.00	\$250,000.00

Payne County
Certificate of Budget
Budget Year FY 22-23
Fringe Benefits Projected

Department	Salary Employees	Officer	Total Salary	Retirement 16.5%	Social 7.65%	Health		FTE by Dept	Depart Total
						858.00/1029.00	12,348		
Sheriff & security part time	\$ 3,512,256.00	\$ 73,189.88	\$ 3,585,445.88	\$ 591,598.57	\$ 274,286.61	\$ 1,037,232.00	\$ 1,037,232.00	84	\$ 5,488,563.06
	\$ 17,280.00		\$ 17,280.00	\$ 2,851.20	\$ 1,321.92				\$ 21,453.12
Election Bd part time	\$ 79,464.00	\$ 45,336.48	\$ 124,800.48	\$ 20,592.08	\$ 9,547.24	\$ 37,044.00	\$ 37,044.00	3	\$ 191,983.80
Assessor	\$ 181,094.96	\$ 73,189.88	\$ 254,284.84	\$ 41,957.00	\$ 19,452.79	\$ 222,264.00	\$ 222,264.00	18	\$ 537,958.63
County Clerk part time	\$ 402,585.08	\$ 73,189.88	\$ 475,774.96	\$ 78,502.87	\$ 36,396.78	\$ 123,480.00	\$ 123,480.00	10	\$ 714,154.61
	\$ 15,391.20		\$ 15,391.20	\$ 2,539.55	\$ 1,177.43				\$ 19,108.17
Emergency Mgmt	\$ 45,620.76	\$ 49,909.68	\$ 95,530.44	\$ 15,762.52	\$ 7,308.08	\$ 24,696.00	\$ 24,696.00	2	\$ 143,297.04
Solid Waste part time	\$ 65,700.00	\$ 41,400.00	\$ 107,100.00	\$ 17,671.50	\$ 8,193.15	\$ 37,044.00	\$ 37,044.00	3	\$ 170,008.65
	\$ 12,051.00		\$ 12,051.00	\$ 1,988.42	\$ 921.90				\$ 14,961.32
Treasurer	\$ 94,851.20	\$ 73,189.88	\$ 168,041.08	\$ 27,726.78	\$ 12,855.14	\$ 49,392.00	\$ 49,392.00	4	\$ 258,015.00
Court Clerk part time	\$ 386,966.96	\$ 73,189.88	\$ 460,156.84	\$ 75,925.88	\$ 35,202.00	\$ 123,480.00	\$ 123,480.00	10	\$ 694,764.72
	\$ 10,844.64		\$ 10,844.64	\$ 1,789.37	\$ 829.61				\$ 13,463.62
Commission	\$ 72,667.36	\$ 219,569.64	\$ 292,227.00	\$ 48,217.46	\$ 22,355.37	\$ 49,392.00	\$ 49,392.00	4	\$ 412,191.82
HWY Salary	\$ 343,625.68		\$ 343,625.68	\$ 56,698.24	\$ 26,287.36	\$ 49,392.00	\$ 49,392.00	4	\$ 476,003.28
Early Settlement part time	\$ 18,495.00	\$ 46,500.00	\$ 65,000.00	\$ 3,557.25				1	\$ 50,057.25
Flood Plain	\$ -	\$ -	\$ -	\$ -	\$ 1,414.87			0	\$ 19,909.87
Sub Total	\$ 5,258,883.84	\$ 768,665.20	\$ 6,027,549.04	\$ 983,821.42	\$ 461,107.50	\$ 1,753,416.00	\$ 1,753,416.00		\$ 9,225,893.96
Longevity	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Retire Assessment	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -				\$ 50,000.00
General Fund	\$ 5,258,883.84	\$ 768,665.20	\$ 6,027,549.04	\$ 1,033,821.42	\$ 461,107.50	\$ 1,753,416.00	\$ 1,753,416.00	143	\$ 9,275,893.96

Payne County
Certificate of Budget
Budget Year FY 22-23
Projected Longevity Costs

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
BOOTH, HEATHER	41358	3	2013	ASSESSOR	10	\$ 1,062.00				
LOCKWOOD, ANGELA D.	36495	12	1999	ASSESSOR	23	\$ 2,200.00				
LOGAN, REGINA	41344	3	2013	ASSESSOR	10	\$ 1,062.00				
RAGSDALE, CATHY A.	39448	1	2008	ASSESSOR	14	\$ 1,500.00				
ROBBINS, CAROL S.	34486	6	1994	ASSESSOR	28	\$ 2,800.00				
ROSS, CRYSTAL D.	34617	10	1994	ASSESSOR	28	\$ 2,800.00				
RUSH, ANITA S.	29694	4	1981	ASSESSOR	42	\$ 4,200.00				
ANDERSON, GRACIE		11	2019	COUNTY CLERK	3	\$ 250.00				
BAIN, JOHN		11	2017	COUNTY CLERK	5	\$ 426.00				
BURNS, BEN	41276	1	2013	COUNTY CLERK	10	\$ 1,062.00				
CRAVEN, VICKI	42795	3	2017	COUNTY CLERK	6	\$ 626.00				
ECHALK, LESLIE E.	40037	8	2009	COUNTY CLERK	13	\$ 1,250.00				
LAWSON, SHELLY J.	37151	9	2001	COUNTY CLERK	21	\$ 2,000.00				
MATHIS, TAMMY	41276	1	2013	COUNTY CLERK	10	\$ 1,062.00				
MCCOMBS, KYLA	42002	12	2014	COUNTY CLERK	8	\$ 850.00				
EDMONDSON, BRENDA K.	39376	1	2005	COURT CLERK	18	\$ 1,900.00				
HAZELBAKER, ADRIENNE		1	2019	COURT CLERK	4	\$ 426.00				
HOWARD, STEPHANIE D.	39867	2	2009	COURT CLERK	14	\$ 1,500.00				
MGBRIDE, PATTI	42394	1	2016	COURT CLERK	7	\$ 626.00				
MYERS, CAROL		12	2016	COURT CLERK	6	\$ 626.00				
MYERS, CASSIE J.	39372	10	2007	COURT CLERK	15	\$ 1,500.00				
PERRY, ELIZABETH	42461	4	2016	COURT CLERK	7	\$ 626.00				
SAHS, TERI M.	34086	4	1993	COURT CLERK	30	\$ 3,000.00				
BAGWELL, RHONDA L.	34851	6	1995	COURT FUND	28					
BRUNSTETER, MELISSA A.	34121	8	1993	COURT FUND	30					\$ 2,800.00
DUNCAN CASEY L.	38992	10	2006	COURT FUND	16					\$ 3,000.00
MYERS, DONNA C.	40392	8	2010	COURT FUND	12					\$ 1,500.00
TINNIE, DEBORA S.	37816	7	2003	COURT FUND	19					\$ 1,250.00
										\$ 1,900.00
BALES, SHAWNA	41503	8	2013	DISTRICT 1	9		\$ 850.00			
BROWN, KEVIN		7	2021	DISTRICT 1	1		\$ -			
CARPENTER, RICHARD A.	35977	7	1998	DISTRICT 1	23		\$ 2,200.00			
CRAWFORD, KEITH		7	2017	DISTRICT 1	5		\$ 426.00			
EVLSIZER, RALPH D.	39237	6	2007	DISTRICT 1	15		\$ 1,500.00			
FOWLER, BERT L.	38503	5	2005	DISTRICT 1	17		\$ 1,688.00			
HALL, CALEB		1	2019	DISTRICT 1	3		\$ 250.00			
HENSLEY, CARL		3	2021	DISTRICT 1	1		\$ -			
LEWIS, TROY		2	2022	DISTRICT 1	1		\$ -			
LOVELACE, CODY		1	2021	DISTRICT 1	1		\$ -			
MCAULEY, EDWARD		6	2017	DISTRICT 1	5		\$ 426.00			
MORRIS, DASON		1	2022	DISTRICT 1	1		\$ -			
ROBERTS, JASON R.	39693	9	2008	DISTRICT 1	14		\$ 1,500.00			
ROBINSON, MIKE K.	31908	5	1987	DISTRICT 1	36		\$ 3,600.00			
SHREEVES, DAVID	41863	8	2014	DISTRICT 1	8		\$ 850.00			
BOWEN, LENELL	41446	6	2013	DISTRICT 2	10		\$ 1,026.00			
ROBINSON, JOHN	39965	9	2006	DISTRICT 2	16		\$ 1,688.00			
BARRETT, ARNOLD		2	2019	DISTRICT 3	4		\$ 426.00			
BUNTIN, JOHN A.	36928	2	2001	DISTRICT 3	20		\$ 2,000.00			
CLARY, NATHAN	38867	5	2006	DISTRICT 3	15		\$ 1,500.00			
CRAMER, KEVIN R.	39972	6	2009	DISTRICT 3	12		\$ 1,250.00			
DANIELS, JEFFERY		12	2020	DISTRICT 3	2		\$ 250.00			
DAVIS, MATTHEW	41030	5	2012	DISTRICT 3	11		\$ 1,062.00			
GARRISON, JAMES	42856	5	2017	DISTRICT 3	6		\$ 626.00			
HANNAH, DARRALL		12	2017	DISTRICT 3	5		\$ 426.00			
JONES, JOHNNIE	41807	6	2014	DISTRICT 3	8		\$ 850.00			
LEWIS III, FRED	40826	1	2008	DISTRICT 3	14		\$ 1,500.00			
LOCKETT, ALLEN		7	2016	DISTRICT 3	4		\$ 426.00			
LYTLE, SCOTT		3	2021	DISTRICT 3	3		\$ 250.00			
MARKUM, RHONDA		1	2019	DISTRICT 3	4		\$ 426.00			
RIPLEY, DAKOTA		2	2021	DISTRICT 3	2		\$ 250.00			
WEAVER, TRAVIS	41730	1	2019	DISTRICT 3	4		\$ 426.00			
KLEIN, DONDEE	41782	5	2014	ELECTION BD.	9	\$ 850.00				
COURTNEY CALLISON		5	2020	ELECTION BD.	3	\$ 250.00				
KELSI YOUTSEY		2	2021	ELECTION BD.	2	\$ 250.00				
KUHN, JEFF	41156	9	2012	EMER. MGMT	10	\$ 1,062.00				
CHOPLIN, TROY	42196	6	2015	EMER. MCM	8	\$ 850.00				
BARROWS, GARRETT	48941	2	2021	FAIRGROUND	3	\$ 250.00				
BENSON, MICHAEL D.	32561	2	1989	FAIRGROUND	34	\$ 3,400.00				
CAMPBELL, COLIN	42079	3	2015	FAIRGROUND	8	\$ 850.00				
CHEEVER, KENNETH		9	2020	FAIRGROUND	2	\$ 250.00				
MELTON, NATHAN		4	2021	FAIRGROUND	2	\$ 250.00				
MULLIN, KENSY		8	2019	FAIRGROUND	4	\$ 426.00				
SHENOLD, DEE DEE A.	37591	12	2002	FAIRGROUND	20	\$ 2,000.00				
WEST, TONI S.	39630	7	2008	FAIRGROUND	14	\$ 1,500.00				
ANDERSON, WIL H.	39863	2	2009	JAIL	14			\$ 1,500.00		
BRADLEY, MISTIE	42163	7	2015	JAIL	7			\$ 626.00		
CONNER, ANNETTE M.	39699	9	2008	JAIL	14			\$ 1,500.00		
FARROW, BRAYDEN		1	2022	JAIL	1			\$ -		
FINKE, WESTIN		12	2017	JAIL	4			\$ 426.00		
HARDERS, THOMAS	41156	9	2012	JAIL	9			\$ 850.00		
HEALEY, WILLIAM		10	2019	JAIL	2			\$ 250.00		
HENSLEY, STEVE		1	2021	JAIL	2			\$ 250.00		
HICKS, CHRISTOPHER		1	2019	JAIL	4			\$ 426.00		
HOGREFE, JORDAN		3	2018	JAIL	5			\$ 426.00		
HUDSON, MATTHEW	41456	7	2013	JAIL	9			\$ 850.00		
HUTCHINSON, GINA	42875	11	2016	JAIL	6			\$ 626.00		
JORDAN, ALICE	41743	4	2014	JAIL	9			\$ 850.00		

Payne County
Certificate of Budget
Budget Year FY 22-23
Outstanding Prior Year PO's 8/30/2021

Account	Outstanding PO 6/30/2021	Warrants since 4/30/2022	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
0001-1-0100-1110 - DISTRICT ATTORNEY SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-0100-2005 - DISTRICT ATTORNEY M & O	\$ 5,581.05	\$ 1,412.34	\$ 4,168.71	\$ -
0001-1-0100-2005 - DISTRICT ATTORNEY LEGAL PUB.	\$ 2,079.00	\$ 2,079.00	\$ -	\$ -
	<u>\$ 7,660.05</u>	<u>\$ 3,491.34</u>	<u>\$ 4,168.71</u>	<u>\$ -</u>
0001-2-0400-1110 - SHERIFF FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-2-0400-1130 - SHERIFF PART-TIME HELP	\$ -	\$ -	\$ -	\$ -
0001-2-0400-1310 - SHERIFF TRAVEL & REIMB.	\$ 1,500.00	\$ 1,419.68	\$ 80.32	\$ -
0001-2-0400-2005 - SHERIFF M & O	\$ 125,360.21	\$ 98,091.72	\$ 27,268.49	\$ -
0001-2-0400-2005 - SHERIFF CAPITAL OUTLAY	\$ 245,385.28	\$ 81,143.40	\$ 164,241.88	\$ -
	<u>\$ 372,245.49</u>	<u>\$ 180,654.80</u>	<u>\$ 191,590.69</u>	<u>\$ -</u>
0001-1-0600-1110 - TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-0600-1310 - TREASURER-TRAVEL AND REIM.	\$ -	\$ -	\$ -	\$ -
0001-1-0600-2005 - TREASURER M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-0820-1110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-0820-1130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-0820-1310 - COMMISSION TRAVEL & REIMB.	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-1000-1110 - COUNTY CLERK FULL-TIME SAL.	\$ -	\$ -	\$ -	\$ -
0001-1-1000-1310 - COUNTY CLERK TRAVEL & REIMB.	\$ -	\$ -	\$ -	\$ -
0001-1-1000-1310 - COUNTY CLERK M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-1400-1110 - COURT CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-1400-1310 - COURT CLERK TRAVEL & REIMB.	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-1600-1110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-1600-1310 - ASSESSOR TRAVEL & REIMB.	\$ -	\$ -	\$ -	\$ -
0001-1-1600-2005 - ASSESSOR M & O	\$ 10,614.13	\$ 8,430.12	\$ 2,184.01	\$ -
0001-1-1600-4110 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 10,614.13</u>	<u>\$ 8,430.12</u>	<u>\$ 2,184.01</u>	<u>\$ -</u>
0001-1-1700-1110 - VISUAL INSP. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-1700-1200 - VISUAL INSP. FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
0001-1-1700-1310 - VISUAL INSP. TRAVEL & REIMBURSE	\$ -	\$ -	\$ -	\$ -
0001-1-1700-2005 - VISUAL INSP. M & O	\$ 2,820.00	\$ 2,413.82	\$ 406.18	\$ -
0001-1-1700-4110 - VISUAL INSP. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,820.00</u>	<u>\$ 2,413.82</u>	<u>\$ 406.18</u>	<u>\$ -</u>
0001-1-2000-2005 - GENERAL M & O	\$ 17,928.21	\$ 13,504.20	\$ 4,424.01	\$ -
0001-1-2000-2105 - COUNTY ADMINISTRATION BUILDING	\$ 24,975.59	\$ 17,937.11	\$ 7,038.48	\$ -
0001-2-6300-1310 - FLOOD PLAN	\$ -	\$ -	\$ -	\$ -
0001-2-1800-2005 - JUVENILE DETENTION	\$ -	\$ -	\$ -	\$ -
0001-1-2000-3999 - CONTINGENCY	\$ -	\$ -	\$ -	\$ -
0001-2-3400-1110 - JAIL FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
	<u>\$ 42,903.80</u>	<u>\$ 31,441.31</u>	<u>\$ 11,462.49</u>	<u>\$ -</u>
0001-1-2100-1110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-2100-1310 - EXCISE BOARD TRAVEL	\$ 54.92	\$ 54.92	\$ -	\$ -
0001-1-2100-2005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ 54.92</u>	<u>\$ 54.92</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-2200-1110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-2200-1130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
0001-1-2200-1310 - ELECTION BOARD TRAVEL & REIMB	\$ -	\$ -	\$ -	\$ -
0001-1-2200-2005 - ELECTION BOARD M & O	\$ 9,614.16	\$ 8,965.03	\$ 649.13	\$ -
0001-1-2200-4110 - ELECTION BOARD CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 9,614.16</u>	<u>\$ 8,965.03</u>	<u>\$ 649.13</u>	<u>\$ -</u>

Payne County
Certificate of Budget
Budget Year FY 22-23
Outstanding Prior Year PO's 9/30/2021

Account	Outstanding PO 6/30/2021	Warrants since 4/30/2022	Lapsed to Current Year	Outstanding Reserves
0001-1-2300-1221 - RETIREMENT	\$ -	\$ -	\$ -	\$ -
0001-1-2300-1210- SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
0001-6-0810-1222- DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
0001-6-0820-1222 - DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
0001-1-2300-1222- HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
0001-1-2300-1235 - LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-1100-1110- EARLY SETTLEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-1100-1130 - EARLY SETTLEMENT PART TIME	\$ -	\$ -	\$ -	\$ -
0001-1-1100-2005- EARLY SETTLEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
0001-1-1100-1310- EARLY SETTLEMENT M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-2700-1110- EMERGENCY MANAGEMENT SAL.	\$ -	\$ -	\$ -	\$ -
0001-2-2700-1310 - EMERGENCY MANAGEMENT TRAVE	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -
0001-2-2700-2005 - EMERGENCY MANAGEMENT M & O	\$ 3,598.58	\$ 2,766.77	\$ 831.81	\$ -
0001-2-2700-4110- EMERGENCY MANAG. CAPITAL OUT	\$ 6,674.68	\$ 6,493.66	\$ 181.02	\$ -
0001-2-4500-2005- EMERGENCY OPERATIONS CENTER	\$ 34,977.69	\$ 19,256.94	\$ 15,720.75	\$ -
	<u>\$ 47,000.95</u>	<u>\$ 30,267.37</u>	<u>\$ 16,733.58</u>	<u>\$ -</u>
0001-3-2900-1110- SOLID WASTE SALARIES	\$ -	\$ -	\$ -	\$ -
0001-3-2900-1310 - SOLID WASTE TRAVEL	\$ -	\$ -	\$ -	\$ -
0001-3-2900-2005- SOLID WASTE M & O	\$ 715.00	\$ 335.95	\$ 379.05	\$ -
0001-3-2900-4110 - SOLID WASTE CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 715.00</u>	<u>\$ 335.95</u>	<u>\$ 379.05</u>	<u>\$ -</u>
0001-1-3300-1110- BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-3300-1130- BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0001-1-3300-2005- BLD. ENG. M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-6-4100-2005 -D-1 HIGHWAY BUILDING M&O	\$ -	\$ -	\$ -	\$ -
0001-6-4300-2005- D-3 HIGHWAY BUILDING M&O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0001-1-4500-2005- STATE AUDITOR & INSPECTOR	\$ 212,960.51	\$ 14,792.09	\$ 198,168.42	\$ -
	<u>\$ 212,960.51</u>	<u>\$ 14,792.09</u>	<u>\$ 198,168.42</u>	<u>\$ -</u>
Grand Total	<u>\$ 706,589.01</u>	<u>\$ 280,846.75</u>	<u>\$ 425,742.26</u>	<u>\$ -</u>

Lapsed and Cancelled	
425,742.26	Lapsed PO
685.00	Cancelled warrants
<u>426,427.26</u>	<u>Total</u>

Payne County
Certificate of Budget
Budget Year FY 22-23
Historic General Fund Carryover Percentages

	Carryover			Budget			Carryover
	General Fund Unrestricted Carryover	Budget Board 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	\$ 9,011,606.76	\$ 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	\$ 6,745,010.40	\$ (4,331,000.00)	\$ 2,414,010.40	\$ 17,928,538.96	\$ (4,331,000.00)	\$ 13,597,538.96	17.75%
FY-20	\$ 8,760,189.97	\$ (4,331,000.00)	\$ 4,429,189.97	\$ 19,558,595.66	\$ (4,331,000.00)	\$ 15,227,595.66	29.09%
FY-21	\$ 11,061,008.31	\$ (4,331,000.00)	\$ 6,730,008.31	\$ 21,840,497.12	\$ (4,331,000.00)	\$ 17,509,497.12	38.44%
FY-22	\$ 9,460,420.32	\$ (4,331,000.00)	\$ 5,129,420.32	\$ 20,672,172.29	\$ (4,331,000.00)	\$ 16,341,172.29	31.39%

Payne County
 Certificate of Budget
 Projected Revenues for the Health Fund
 Budget Year FY 22-23

Revenue Source	Adopted Budget			
	Actual Revenue 06/30/21	Actual Revenue 04/30/22	Projected Revenue 06/30/22	Proposed Revenue 07/01/22
AD Valorem Current Year	\$ 1,802,439.64	\$ 1,864,563.58	\$ 1,864,563.58	\$ 1,889,367.31
AD Valorem Prior Year	\$ 105,519.88	\$ 27,309.59	\$ 27,309.59	
AD Valorem Back Year	\$ -	\$ 14,321.42	\$ 14,321.42	
AD Valorem Fees and Costs	\$ -	\$ -	\$ -	
Individual Redemptions	\$ -	\$ -	\$ -	
State school land	\$ -	\$ 44.41	\$ 44.41	
Farm Implement	\$ -	\$ 188.69	\$ 188.69	
Manufacturing Exemption (1040)	\$ -	\$ -	\$ -	
TOTAL ADVALOREM TAX	\$ 1,907,959.52	\$ 1,906,427.69	\$ 1,906,427.69	\$ 1,889,367.31
FEES, LICENSES, PERMITS, PENALTIES				
Program Fees 9115	\$ 2,978.70	\$ 7,609.94		
Interest 9007	\$ 4,219.56	\$ 3,527.53		
Tax increment financial 9125	\$ 10,579.61	\$ 11,243.38		
Reimbursements of expenditures 9407	\$ -	\$ 2,169.22		
State land reimbursement 9224	\$ 44.77	\$ -		
TOTAL MISCELLANEOUS	\$ 17,822.64	\$ 24,550.07	\$ -	\$ -
Total Ad Valorem and Miscellaneous	\$ 1,925,782.16	\$ 1,930,977.76	\$ 1,906,427.69	\$ 1,889,367.31

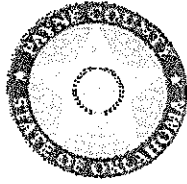
Payne County
 Certificate of Budget
 Budget Report for the Health Fund
 Budget Year FY 22-23

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Projected Expenditures 8/30/2023	Estimate of Needs 7/1/2023	Adopted Budget 7/1/2023
0008 - HEALTH DEPARTMENT										
1216-3-5000-1110- HEALTH DEPARTMENT SAL,	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 207,407.64	\$ 900,000.00	\$ 1,328,899.17	\$ 1,100,000.00	\$ 1,100,000.00
1216-3-5000-1310- HEALTH DEPARTMENT TRAVEL	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 5,621.05	\$ -	\$ 6,745.26	\$ 50,000.00	\$ 50,000.00
1216-3-5000-2005 - HEALTH DEPARTMENT M & O	\$ 700,000.00	\$ 2,657.65	\$ -	\$ -	\$ 702,657.65	\$ 197,893.33	\$ 95,124.42	\$ 351,621.30	\$ 700,000.00	\$ 700,000.00
1216-3-5000-4110 HEALTH DEP CAPITAL OUTLAY	\$ 3,959,050.23	\$ 12,639.78	\$ -	\$ -	\$ 3,971,690.01	\$ 72,424.00	\$ 2,040.00	\$ 89,356.80	\$ 4,160,000.00	\$ 4,834,648.46
	\$ 6,009,050.23	\$ 15,297.43	\$ -	\$ -	\$ 6,024,347.66	\$ 483,346.02	\$ 997,164.42	\$ 1,776,612.53	\$ 6,010,000.00	\$ 6,884,648.46
										\$ 6,884,648.46
										\$ 0.00

Payne County
 Certificate of Budget
 Outstanding Prior Year PO's 9/30/2021
 Budget Year FY 22-23

	Outstanding 06/30/21	Warrants Issued 04/30/22	Lapsed to Current	Reserves Still Pending
- HEALTH DEPARTMENT SALARIES	\$ 546,923.00	\$ 277,173.05	\$ 269,749.95	\$ -
- HEALTH DEPARTMENT TRAVEL	\$ 2,208.07	\$ 454.61	\$ 1,753.46	\$ -
08882005 - HEALTH DEPARTMENT M & O	\$ 118,961.68	\$ 37,046.82	\$ 81,914.86	\$ -
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY Capitol Projects	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -
Total	\$ 692,092.75	\$ 314,674.48	\$ 377,418.27	\$ -

- Cancelled warrants



Payne County
Adopted Budget
Fiscal Year 2022-23
Index - Cash Funds

All Cash Funds

Summary of Revenues - All Cash Funds	Page
Appropriation Ledgers - All Cash Funds	1
	2-4

Individual Cash Funds

#1102	Highway Cash - Revenue and Expenditures	5
#1103	Highway 105 - Revenue and Expenditures	6
#1201	E-911 - Revenue and Expenditures	7
#1202	CLEAN Program - Revenue and Expenditures	8
#1204	Assessor Fees - Revenue and Expenditures	9
#1208	Mechanic Liens Fees - Revenue and Expenditures	10
#1209	Record Management County Clerk - Revenue and Expenditures	11
#1211	Court Fund Salaries - Revenue and Expenditures	12
#1212	Emergency Management Grant - Revenue and Expenditures	13
#1213	Flood Plain - Revenue and Expenditures	14
#1214	Fair Board - Revenue and Expenditures	15
#1218	LEPC - Revenue and Expenditures	16
#1220	Resale Property - Revenue and Expenditures	17
#1221	Reward Fund	18
#1223	Sheriff Commissary Fees - Revenue and Expenditures	19
#1226	Sheriff Service Fees - Revenue and Expenditures	20
#1227	Sheriff Training - Revenue and Expenditures	21
#1228	Solid Waste - Revenue and Expenditures	22
#1230	Mortgage Certification Fees - Revenue and Expenditures	23
#1235	County Donations Restricted	24
#1237	Self Insurance - Revenue and Expenditures	25
#1308	3/8 Sales tax: Extension - Revenue and Expenditures	26
#1310	3/8 Sales tax: Fair Maintenance - Revenue and Expenditures	27
#1311	3/8 Sales tax: General Government - Revenue and Expenditures	28
#1313	3/8 Sales tax: Roads and Bridges - Revenue and Expenditures	29
#1315	1/8 Sales tax: Jail Operations - Revenues and Expenditures	30
#1321	1/16 Sales tax: Rural Fire Department - Revenues and Expenditures	31
#1327	3/8 Sales tax: Fire - Revenue and Expenditures	32
#1330	1/4 Sales tax: Highway - Revenue and Expenditures	33
#1331	1/4 Sales tax: Jail Debt Service - Revenue and Expenditures	34
#1425	Rural Economic Action Plan Revolving Fund	35
#1565	CARES Act Grant - Revenue and Expenditures	36
#1566	ARPA Grant - Revenue and Expenditures	37
#2000	Capital Projects - Revenue and Expenditures	38
#7202	Child Abuse Prevention - Revenue and Expenditures	39
#7205	Law Library - Revenue and Expenditures	40
#7207	Mental Health Court - Revenue and Expenditures	41
#7210	Court Clerk Preservation - Revenue and Expenditures	42
#7303	DA Seizure - Revenue and Expenditures	43
#7304	Revolving Forfeiture - Revenue and Expenditures	44
#7305	Revolving Evidence - Revenue and Expenditures	45
#7402	Excess Resale - Revenue and Expenditures	46
#7501	Animal Control - Revenue and Expenditures	47

Payne County
Certificate of Budget
Budget Year 22-23
Summary of Revenues All Cash Funds

Source	Acct #	Actual Revenues Prior Year 2020-2021	Actual April 30 2022	Projected June 30 2022	Proposed Revenue 2022-2023
Interest	9007	\$ 57,694.13	\$ 29,770.07	\$ 35,724.08	\$ 32,151.68
Wireless Fees	9102	\$ 743,614.49	\$ 615,783.10	\$ 738,939.72	\$ 665,045.75
Fees	9106	\$ 467,539.33	\$ 873,671.94	\$ 1,059,918.14	\$ 943,565.70
Forfeiture Monies	9109	\$ 23,314.67	\$ 187,798.31	\$ 225,357.97	\$ 202,822.17
Contributions	9110	\$ 106,889.40	\$ 55,356.44	\$ 62,100.00	\$ 55,890.00
Booth Rental	9114	\$ 5,090.00	\$ 10,590.00	\$ 12,708.00	\$ 11,437.20
Camping	9114	\$ 4,045.00	\$ 5,560.00	\$ 6,672.00	\$ 6,004.80
Rental	9114	\$ 127,335.95	\$ 133,731.01	\$ 160,477.21	\$ 144,429.49
Fines	9118	\$ 846.76	\$ 656.37	\$ 787.64	\$ 708.88
Road Crossing	9122	\$ 4,000.00	\$ 2,500.00	\$ 3,000.00	\$ 2,700.00
Sheriff Fees	9124	\$ 799,452.77	\$ 809,305.92	\$ 976,447.10	\$ 874,050.39
Grants	9204	\$ 1,552,277.22	\$ 8,007,422.16	\$ 77,556.79	\$ 14,226.15
Diesel Fuel	9210	\$ 415,834.99	\$ 429,645.60	\$ 515,574.72	\$ 464,017.25
Gasoline	9212	\$ 1,243,392.39	\$ 1,079,628.65	\$ 1,295,554.38	\$ 1,165,998.94
Gross Production	9213	\$ 368,416.38	\$ 532,719.24	\$ 639,263.09	\$ 575,336.78
CRIRF	9215	\$ 343,527.18	\$ 258,550.92	\$ 310,261.10	\$ 279,234.99
Motor Vehicle	9215	\$ 1,584,507.09	\$ 1,379,503.50	\$ 1,655,404.20	\$ 1,489,863.78
Sales Tax	9216	\$ 9,576,157.11	\$ 6,172,193.05	\$ 7,406,631.66	\$ 6,517,835.86
Special Fuel	9218	\$ 174.53	\$ 194.84	\$ 217.09	\$ 195.38
Use Tax	9220	\$ 1,347,096.81	\$ 1,188,064.72	\$ 1,425,677.66	\$ 1,283,109.90
FEMA Grants	9305	\$ 446,304.33	\$ 204,981.16	\$ 245,977.39	\$ 221,379.65
Forestry	9307	\$ 11.24	\$ -	\$ -	\$ -
Sheriff Fees for housing i	9310/15	\$ 1,025,187.43	\$ 614,030.49	\$ 731,556.59	\$ 663,152.93
Copies	9405	\$ 14,562.46	\$ 11,325.50	\$ 13,590.60	\$ 12,231.54
Reimbursements	9407	\$ 106,265.66	\$ 118,078.51	\$ 6,790.52	\$ 6,660.62
Royalty	9410	\$ 324.95	\$ 464.55	\$ 557.46	\$ 501.71
Sales of Equip	9411	\$ 13,295.03	\$ 9,440.70	\$ 6,528.84	\$ 5,875.96
Administrative fees	9414	\$ 22,574.78	\$ 30,507.56	\$ 36,609.07	\$ 32,948.16
Miscellaneous	9415	\$ 511,205.87	\$ 341,642.24	\$ 398,491.58	\$ 358,093.28
Special Assessment	Ad Val Tax	\$ 827,642.03	\$ -	\$ -	\$ -
Total		\$ 21,738,579.98	\$ 23,103,116.55	\$ 18,048,374.64	\$ 16,029,468.95

Payne County
 Certificate of Budget
 Budget Year 22-23
 Appropriation Ledger For All Cash Funds

Account	Opening Balance	Cash Appropriations	Transfer In		Transfer Out		Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
			Other Funds	Funds	In	Out				
1102 - HIGHWAY CASH										
1102-6-4100-1110 - D-1 FULL-TIME SALARIES	\$ 107,994.90	\$ 614,688.46	\$ -	\$ -	\$ -	\$ -	\$ 722,683.36	\$ 601,951.85	\$ -	\$ 120,731.51
1102-6-4300-1110 - D-3 FULL-TIME SALARIES	\$ 108,922.29	\$ 596,000.00	\$ -	\$ -	\$ -	\$ -	\$ 704,922.29	\$ 564,771.43	\$ -	\$ 140,150.86
1102-6-4100-1310 - D-1 TRAVEL & REIMBURSEMENT	\$ 1,014.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,014.97	\$ 442.81	\$ -	\$ 572.16
1102-6-4300-1310 - D-3 TRAVEL & REIMBURSEMENT	\$ 962.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962.53	\$ -	\$ -	\$ 962.53
1102-6-4100-2005 - D-1 MAINTENANCE & OPERATIONS	\$ 208,166.88	\$ 1,062,651.81	\$ -	\$ -	\$ -	\$ -	\$ 1,270,818.69	\$ 850,218.60	\$ 211,784.01	\$ 208,816.08
1102-6-4300-2005 - D-3 MAINTENANCE & OPERATIONS	\$ 210,144.03	\$ 458,306.70	\$ -	\$ -	\$ -	\$ -	\$ 668,450.73	\$ 379,254.23	\$ 93,361.00	\$ 185,835.50
1102-6-4100-4001 - D-1 ROAD PROJECTS	\$ 172,687.04	\$ 49,989.99	\$ -	\$ -	\$ -	\$ -	\$ 222,677.03	\$ 36,422.00	\$ 38,125.00	\$ 148,140.03
1102-6-4300-4001 - D-3 ROAD PROJECTS	\$ 166,929.47	\$ 564,894.05	\$ -	\$ -	\$ -	\$ -	\$ 731,823.52	\$ 443,427.46	\$ -	\$ 288,396.05
1102-6-4100-4010 - D-1 SHOP IMPROVEMENT	\$ 11,501.00	\$ 17,388.78	\$ -	\$ -	\$ -	\$ -	\$ 28,889.78	\$ 6,557.22	\$ -	\$ 22,332.56
1102-6-4300-4010 - D-3 SHOP IMPROVEMENT	\$ 295,243.41	\$ 187,256.52	\$ -	\$ -	\$ -	\$ -	\$ 482,499.93	\$ 104,113.16	\$ 97,078.00	\$ 281,308.77
1102-6-4100-4110 - D-1 CAPITAL OUTLAY	\$ 49,983.04	\$ 44,151.45	\$ -	\$ -	\$ -	\$ -	\$ 94,134.49	\$ -	\$ -	\$ 13,464.09
1102-6-4300-4110 - D-3 CAPITAL OUTLAY	\$ 17,498.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,498.09	\$ -	\$ -	\$ 17,498.09
1102-6-4100-4020 - D-1 FORESTRY	\$ 994.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994.14	\$ -	\$ -	\$ 994.14
1102-6-4300-4020 - D-3 FORESTRY	\$ 1,352,051.79	\$ 3,585,337.76	\$ -	\$ -	\$ -	\$ -	\$ 4,947,389.55	\$ 3,067,839.16	\$ 440,346.01	\$ 1,439,202.38
1103 - CBRI 105 FUND										
1103-6-6001-2005 - CBRI 105 ROADS & BRIDGES-D1	\$ 595,065.74	\$ 164,095.13	\$ -	\$ -	\$ -	\$ -	\$ 759,160.87	\$ 41,042.00	\$ -	\$ 718,118.87
1103-6-6003-2005 - CBRI 105 ROADS & BRIDGES-D3	\$ 132,050.11	\$ 164,095.11	\$ -	\$ -	\$ -	\$ -	\$ 296,145.22	\$ 20,233.63	\$ 9,000.00	\$ 266,911.59
7431-6-6001-9500 - CBRI 105 RD & BRIDGES-D1 INVES	\$ 163,736.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,736.92	\$ -	\$ -	\$ 163,736.92
	\$ 890,852.77	\$ 328,190.24	\$ -	\$ -	\$ -	\$ -	\$ 1,219,043.01	\$ 61,276.63	\$ 9,000.00	\$ 1,148,767.39
1201 - E 911										
1201-2-3600-2005 - E 911 WIRELESS	\$ 696,018.19	\$ 622,376.76	\$ -	\$ -	\$ -	\$ -	\$ 1,318,394.95	\$ 376,755.88	\$ 11,166.00	\$ 930,463.07
7432-2-3600-9500 - E 911 WIRELESS INVES.	\$ 558,799.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558,799.20	\$ -	\$ -	\$ 558,799.20
	\$ 1,254,817.39	\$ 622,376.76	\$ -	\$ -	\$ -	\$ -	\$ 1,877,194.15	\$ 376,755.88	\$ 11,166.00	\$ 1,489,262.27
1202 - CLEAN PROGRAM										
1202-1-9137-2005 - CLEAN PROGRAM	\$ 201.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201.27	\$ -	\$ -	\$ 201.27
	\$ 201.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201.27	\$ -	\$ -	\$ 201.27
1204 - CO. ASSESSOR S FEE										
1204-1-1600-2005 - ASSESSOR S FEE	\$ 5,679.13	\$ 4,218.00	\$ -	\$ -	\$ -	\$ -	\$ 9,897.13	\$ 2,249.47	\$ -	\$ 7,647.66
	\$ 5,679.13	\$ 4,218.00	\$ -	\$ -	\$ -	\$ -	\$ 9,897.13	\$ 2,249.47	\$ -	\$ 7,647.66
1208 - MECHANIC LIEN FEE										
1208-1-1000-2005 - MECHANIC LIEN FEE	\$ 442,157.54	\$ 34,566.08	\$ -	\$ -	\$ -	\$ -	\$ 476,723.62	\$ 28,437.12	\$ 2,634.75	\$ 445,641.75
7433-1-1000-9500 - MECHANIC LIEN FEE INVES	\$ 58,684.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,684.07	\$ -	\$ -	\$ 58,684.07
	\$ 500,841.61	\$ 34,566.08	\$ -	\$ -	\$ -	\$ -	\$ 535,397.69	\$ 28,437.12	\$ 2,634.75	\$ 504,325.82
1209 - CLERK R M & P										
1209-1-1000-2005 - CLERK R M & P	\$ 286,166.37	\$ 116,854.66	\$ -	\$ -	\$ -	\$ -	\$ 403,021.03	\$ 48,201.82	\$ 3,408.00	\$ 360,431.21
7434-1-1000-9500 - CLERK R M & P INVES	\$ 90,347.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,347.15	\$ -	\$ -	\$ 90,347.15
	\$ 386,513.52	\$ 116,854.66	\$ -	\$ -	\$ -	\$ -	\$ 493,368.18	\$ 48,201.82	\$ 3,408.00	\$ 450,778.36
1211 - COURT FUND SALARIES										
1211-1-1400-1110 - COURT FUND SALARIES	\$ 2,290.33	\$ 197,900.00	\$ -	\$ -	\$ -	\$ -	\$ 200,190.33	\$ 197,773.20	\$ -	\$ 2,417.13
1211-1-1400-1200 - COURT FUND FRINGE	\$ 3,717.47	\$ 81,671.00	\$ -	\$ -	\$ -	\$ -	\$ 85,388.47	\$ 83,195.54	\$ -	\$ 2,192.93
	\$ 6,007.80	\$ 279,571.00	\$ -	\$ -	\$ -	\$ -	\$ 285,578.80	\$ 280,968.74	\$ -	\$ 4,610.05
1212 - EMERGENCY MANAGEMENT										
1212-2-2700-2005 - EMERGENCY MANAGEMENT	\$ 39,418.48	\$ 10,390.00	\$ -	\$ -	\$ -	\$ -	\$ 49,808.48	\$ 3,428.41	\$ 2,809.00	\$ 43,572.07
	\$ 39,418.48	\$ 10,390.00	\$ -	\$ -	\$ -	\$ -	\$ 49,808.48	\$ 3,428.41	\$ 2,809.00	\$ 43,572.07
1213 - FLOOD PLAN MANAGEMENT										
1213-2-6300-1310 - FLOOD PLAN TRAVEL REIMBURSE	\$ 1,603.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603.11	\$ -	\$ -	\$ 1,603.11
1213-2-6300-2005 - FLOOD PLAN MANAGEMENT	\$ 58.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.87	\$ -	\$ -	\$ 58.87
	\$ 1,661.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.98	\$ -	\$ -	\$ 1,661.98
1214 - FAIRBOARD CASH										
1214-4-4700-1110 - FAIRBOARD CASH SALARIES	\$ 168,067.49	\$ 112,814.27	\$ -	\$ -	\$ -	\$ -	\$ 280,881.76	\$ 88,151.82	\$ -	\$ 192,729.94
1214-4-4700-2005 - FAIRBOARD CASH M & O	\$ 256,533.53	\$ 48,455.81	\$ -	\$ -	\$ -	\$ -	\$ 303,989.34	\$ 58,279.41	\$ 2,066.75	\$ 243,643.18
1214-4-4700-4110 - FAIRBOARD CASH CAPITAL OUTL	\$ 43,804.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,804.95	\$ -	\$ -	\$ 43,804.95
1214-4-4700-2050 - FAIRBOARD CASH BUILDING REPA	\$ 7,933.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,933.92	\$ -	\$ -	\$ 7,933.92
	\$ 475,339.89	\$ 161,270.08	\$ -	\$ -	\$ -	\$ -	\$ 636,609.97	\$ 146,431.23	\$ 2,066.75	\$ 488,111.99
1218 - LEPC										
1218-2-2700-2005 - LEPC	\$ 2,816.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.05	\$ -	\$ -	\$ 2,816.05
	\$ 2,816.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816.05	\$ -	\$ -	\$ 2,816.05
1220 - RESALE PROPERTY										
1220-1-0600-2005 - RESALE PROPERTY	\$ 746,546.31	\$ 487,008.86	\$ -	\$ -	\$ -	\$ -	\$ 1,213,555.27	\$ 291,523.87	\$ -	\$ 922,031.40

	Opening Balance	Cash Appropriations	Transfer In Other Funds	Transfer Out Other Funds	Account Transfers		Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
					Transfer In	Transfer Out				
7436-1-0600-9500 - RESALE PROPERTY INVES	\$ 845,177.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,177.26	\$ -	\$ -	\$ 845,177.26
1223- SHERIFF S COMMISSARY	\$ 1,691,723.67	\$ 467,008.96	\$ -	\$ -	\$ -	\$ -	\$ 2,058,732.63	\$ 291,523.87	\$ -	\$ 1,767,208.66
1223- SHERIFF S COMMISSARY	\$ 89,579.43	\$ 248,909.37	\$ -	\$ -	\$ -	\$ -	\$ 338,488.80	\$ 121,213.55	\$ 50,000.00	\$ 167,275.25
1223- SHERIFF S COMMISSARY	\$ 89,579.43	\$ 248,909.37	\$ -	\$ -	\$ -	\$ -	\$ 338,488.80	\$ 121,213.55	\$ 50,000.00	\$ 167,275.25
1226 - SHERIFF SERVICE FEE	\$ 16,822.98	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 66,822.98	\$ 65,608.00	\$ -	\$ 1,213.98
1226-2-0400-1110 - SHERIFF SERVICE FEE SALARIES	\$ 422,223.87	\$ 582,920.13	\$ -	\$ -	\$ (50,000.00)	\$ -	\$ 955,144.00	\$ 422,308.07	\$ 160,236.27	\$ 372,598.66
1226-2-0400-2005 - SHERIFF SERVICE FEE	\$ 63,518.27	\$ 217,732.79	\$ -	\$ -	\$ -	\$ -	\$ 281,251.06	\$ 140,068.92	\$ -	\$ 141,184.14
1226-2-1100-2005 - SHERIFF SERVICE FEEBDD. OF PRI	\$ 407,646.55	\$ 634,357.70	\$ -	\$ -	\$ -	\$ -	\$ 1,042,004.25	\$ 640,853.73	\$ 91,537.15	\$ 309,613.37
1226-2-1100-6001 - SHERIFF SERVICE FEE/FEDERAL	\$ 910,271.67	\$ 1,435,010.62	\$ -	\$ -	\$ (50,000.00)	\$ -	\$ 2,345,222.29	\$ 1,268,838.72	\$ 261,773.42	\$ 824,610.16
1227- SHERIFF TRAINING	\$ 638.61	\$ 530.50	\$ -	\$ -	\$ -	\$ -	\$ 1,169.11	\$ 175.00	\$ 655.00	\$ 339.11
1227-2-0400-2005 - SHERIFF TRAINING	\$ 3,372.08	\$ 530.60	\$ -	\$ -	\$ -	\$ -	\$ 3,372.08	\$ -	\$ -	\$ 3,372.08
1227-2-0409-2005 - SHERIFF TRAINING/OSU	\$ 4,010.69	\$ 530.60	\$ -	\$ -	\$ -	\$ -	\$ 4,541.19	\$ 176.00	\$ 855.00	\$ 3,711.19
1228 - SOLID WASTE	\$ 256.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.57	\$ -	\$ -	\$ 256.57
1228-3-2900-1110 - SOLID WASTE FULL-TIME SALARIE	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.20	\$ -	\$ -	\$ 5.20
1228-3-2900-1310 - SOLID WASTE TRAVEL & REIM.	\$ 115,375.90	\$ 14,932.06	\$ -	\$ -	\$ -	\$ -	\$ 130,307.96	\$ 38,985.48	\$ 12,455.00	\$ 78,867.48
1228-3-2900-2005 - SOLID WASTE M & O	\$ 100.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.48	\$ -	\$ -	\$ 100.48
1228-3-2900-4110 - SOLID WASTE CAPITAL OUTLAY	\$ 115,738.16	\$ 14,832.06	\$ -	\$ -	\$ -	\$ -	\$ 130,570.21	\$ 38,985.48	\$ 12,455.00	\$ 79,228.73
1230 - MORTGAGE CERTIFICATION TAX	\$ 86,758.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,758.66	\$ -	\$ -	\$ 86,758.66
1230-1-0600-4005 - MORTGAGE CERTIFICATION TAX	\$ 261,479.90	\$ 13,304.66	\$ -	\$ -	\$ -	\$ -	\$ 274,784.46	\$ 13,926.83	\$ 3,519.51	\$ 257,338.12
7437-1-0600-9500 - MORTGAGE CERT TAX INVES	\$ 348,238.46	\$ 13,304.66	\$ -	\$ -	\$ -	\$ -	\$ 361,543.12	\$ 13,926.83	\$ 3,519.51	\$ 344,086.78
1236 - DONATIONS	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
1236-6-4100-4110 - D-1 COUNTY ROAD DONATION	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
1237- SELF INSURANCE	\$ 2,563,969.87	\$ 1,222,512.96	\$ -	\$ -	\$ -	\$ -	\$ 3,786,482.83	\$ 500,526.00	\$ -	\$ 3,285,956.83
1237-1-2000-2005- SELF INSURANCE FUND	\$ 2,230,206.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230,206.56	\$ -	\$ -	\$ 2,230,206.56
7438-1-2000-9500- SELF INSURANCE FUND INVES	\$ 4,794,178.43	\$ 1,222,512.96	\$ -	\$ -	\$ -	\$ -	\$ 6,016,691.39	\$ 500,526.00	\$ -	\$ 5,516,165.39
1308 Extension 3/8TH SALES TAX	\$ 346,637.58	\$ 288,230.57	\$ -	\$ -	\$ (4,000.00)	\$ -	\$ 632,868.15	\$ 271,728.43	\$ 35,000.00	\$ 326,138.72
1308-5-8009-1110- EXTENSION FULL-TIME SALARIES	\$ 3,843.30	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 14,843.30	\$ 14,361.92	\$ -	\$ 481.38
1308-5-8009-1130- EXTENSION PART-TIME SALARIES	\$ 13,959.41	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 24,959.41	\$ 13,725.82	\$ -	\$ 11,233.59
1308-5-8009-1310- EXTENSION TRAVEL & REIMBURSEI	\$ 10,929.36	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 26,929.36	\$ 12,499.96	\$ 2,600.00	\$ 11,829.50
1308-5-8009-2005- EXTENSION M&O	\$ 323,075.62	\$ -	\$ -	\$ -	\$ (34,000.00)	\$ -	\$ 289,075.62	\$ 2,581.99	\$ 5,945.00	\$ 280,548.63
1308-5-8009-4110- EXTENSION CAPITAL OUTLAY	\$ 709,455.27	\$ 288,230.57	\$ -	\$ -	\$ 38,000.00	\$ (38,000.00)	\$ 988,685.84	\$ 314,899.02	\$ 43,545.00	\$ 630,241.82
1310 Fair Maintenance 3/8TH SALES TAX	\$ 214,726.89	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ 454,726.89	\$ 228,983.81	\$ -	\$ 227,763.08
1310-4-8047-1110- FAIRBOARD SALARIES	\$ 54,745.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,745.00	\$ -	\$ -	\$ 54,745.00
1310-4-8047-1130- FAIRBOARD PART-TIME SALARIES	\$ 51,924.22	\$ 115,945.21	\$ -	\$ -	\$ -	\$ -	\$ 167,869.43	\$ 87,551.44	\$ -	\$ 70,317.99
1310-4-8047-1228- FAIRBOARD FRINGE BENEFITS	\$ 10,802.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,802.31	\$ 2,959.04	\$ 520.81	\$ 7,322.32
1310-4-8047-1310- FAIRBOARD TRAVEL & REIMBURSE	\$ 156,216.65	\$ 189,932.63	\$ -	\$ -	\$ -	\$ -	\$ 346,149.28	\$ 199,754.56	\$ 73,171.00	\$ 73,232.72
1310-4-8047-2005- FAIRBOARD M & O	\$ 1,913.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,913.70	\$ -	\$ -	\$ 1,913.70
1310-4-8047-2015- FAIRBOARD PREMIUMS & AWARDS	\$ 369,629.19	\$ 287,162.61	\$ -	\$ -	\$ -	\$ -	\$ 657,257.80	\$ -	\$ -	\$ 657,257.80
1310-4-8047-4110- FAIRBOARD CAPITAL OUTLAY	\$ 1,487,640.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487,640.01	\$ -	\$ -	\$ 1,487,640.01
7438-4-8047-9500- FAIRBOARD CAP OUTLAY INVES	\$ 2,347,597.97	\$ 833,596.45	\$ -	\$ -	\$ -	\$ -	\$ 3,181,194.42	\$ 527,228.66	\$ 73,691.91	\$ 2,580,183.66
1311 General Government 3/8TH SALES TAX	\$ 2,550,800.05	\$ 617,636.95	\$ -	\$ -	\$ -	\$ -	\$ 3,168,437.00	\$ 120,012.96	\$ 8,150.00	\$ 3,040,274.14
1311-5-2000-2005-GENERAL FUND EMPLOYEE BENEF	\$ 2,550,800.05	\$ 617,636.95	\$ -	\$ -	\$ -	\$ -	\$ 3,168,437.00	\$ 120,012.96	\$ 8,150.00	\$ 3,040,274.14
1313 ROADS AND BRIDGES 3/8TH SALES TAX	\$ 898,274.43	\$ 1,141,158.63	\$ -	\$ -	\$ -	\$ -	\$ 2,039,433.06	\$ 250,000.00	\$ 265,000.00	\$ 1,524,433.06
1313-6-0810-4110-D-1 MAINTENANCE & OPERATIONS	\$ 1,667,329.80	\$ 1,141,158.60	\$ -	\$ -	\$ -	\$ -	\$ 2,808,488.40	\$ 1,171,525.63	\$ 27,188.40	\$ 1,609,794.37
1313-6-0830-4110- D-3 MAINTENANCE & OPERATIONS	\$ 2,685,604.23	\$ 2,282,317.23	\$ -	\$ -	\$ -	\$ -	\$ 4,967,921.46	\$ 1,421,525.63	\$ 292,188.40	\$ 3,134,227.43
1316 - JAIL OPERATION & MAINTENANCE	\$ 1,218.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,218.49	\$ -	\$ -	\$ 1,218.49
1316-2-8004-1110 - JAIL OPERATIONS SALARY	\$ 22,468.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,468.93	\$ -	\$ -	\$ 22,468.93
1316-2-8004-1251- JAIL OPERATION RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1316-2-8004-1310 - JAIL OPERATIONS TRAVEL REIMB.	\$ 487,321.51	\$ 1,409,123.87	\$ -	\$ -	\$ -	\$ -	\$ 1,896,445.38	\$ 625,437.26	\$ 142,056.41	\$ 1,128,951.71
1316-2-8004-2005 - JAIL OPERATIONS M & O	\$ 571,008.93	\$ 1,409,123.87	\$ -	\$ -	\$ -	\$ -	\$ 1,920,132.80	\$ 625,437.26	\$ 142,056.41	\$ 1,152,639.13
1321- 1/16TH FIRE DEPARTMENT SALES TAX	\$ 196,264.62	\$ 94,632.09	\$ -	\$ -	\$ -	\$ -	\$ 290,796.71	\$ 4,379.40	\$ 224,991.00	\$ 61,426.31
1321-2-8200-2005-CLUSHING FIRE DEPARTMENT	\$ 307,078.21	\$ 94,632.09	\$ -	\$ -	\$ -	\$ -	\$ 401,610.30	\$ 35,572.80	\$ 35,300.78	\$ 330,736.72
1321-2-8201-2005- GLENCOE FIRE DEPARTMENT										

	Opening Balance	Cash Appropriations	Transfer In		Transfer Out		Account Transfers		Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
			Other Funds	Funds	Other Funds	Funds	In	Out				
1321-2-8202-2005-INGALLS FIRE DEPARTMENT	\$ 509,871.09	\$ 94,532.09	-	-	-	-	\$ -	\$ -	\$ 604,203.18	\$ 6,939.07	\$ 1,800.00	\$ 595,464.11
1321-2-8203-2005-PERKINS FIRE DEPARTMENT	\$ 115,117.97	\$ 94,532.09	-	-	-	-	\$ -	\$ -	\$ 209,650.06	\$ 5,706.67	-	\$ 203,943.39
1321-2-8204-2005-RIPLEY FIRE DEPARTMENT	\$ 407,491.66	\$ 94,532.09	-	-	-	-	\$ -	\$ -	\$ 502,023.75	\$ 37,592.24	-	\$ 464,441.51
1321-2-8205-2005-STILLWATER FIRE DEPARTMENT	\$ 119,397.73	\$ 94,532.09	-	-	-	-	\$ -	\$ -	\$ 213,929.82	\$ 12,248.78	\$ 55,050.00	\$ 146,631.04
1321-2-8206-2005-YALE FIRE DEPARTMENT	\$ 67,507.74	\$ 94,532.09	-	-	-	-	\$ -	\$ -	\$ 162,039.83	\$ 73,562.38	\$ 5,658.98	\$ 82,818.47
1321-2-8207-2005-DRUMRIGHT FIRE DEPARTMENT	\$ 53,516.95	\$ 24,508.93	-	-	-	-	\$ -	\$ -	\$ 78,025.88	\$ 3,447.80	\$ 6,700.00	\$ 67,878.08
	\$ 1,176,045.97	\$ 686,233.66	-	-	-	-	\$ -	\$ -	\$ 2,462,279.53	\$ 179,439.14	\$ 329,500.76	\$ 1,953,339.63
1327 Fire 3/8TH SALES TAX												
1327-2-8210-2005-CUSHING FIRE DEPARTMENT	\$ 115,713.99	\$ 28,360.86	-	-	-	-	\$ -	\$ -	\$ 144,074.85	\$ 37,327.80	\$ 48,756.81	\$ 57,990.24
1327-2-8210-2005-CLASHING FIRE DEPARTMENT	\$ 47,037.91	\$ 28,360.86	-	-	-	-	\$ -	\$ -	\$ 75,398.05	\$ 4,105.00	\$ 8,533.00	\$ 62,760.05
1327-2-8210-2005-GLENCREE FIRE DEPARTMENT	\$ 70,000.48	\$ 28,360.86	-	-	-	-	\$ -	\$ -	\$ 98,361.34	\$ 13,248.77	\$ 298.00	\$ 84,814.57
1327-2-8211-2005-INGALLS FIRE DEPARTMENT	\$ 79,302.96	\$ 28,360.86	-	-	-	-	\$ -	\$ -	\$ 107,663.82	\$ 11,711.13	-	\$ 95,952.69
1327-2-8214-2005-PERKINS FIRE DEPARTMENT	\$ 135,642.63	\$ 28,360.86	-	-	-	-	\$ -	\$ -	\$ 164,203.49	\$ 9,184.48	-	\$ 155,019.00
1327-2-8215-2005-RIPLEY FIRE DEPARTMENT	\$ 36,684.35	\$ 28,360.86	-	-	-	-	\$ -	\$ -	\$ 65,045.21	\$ 7,013.36	-	\$ 58,031.85
1327-2-8216-2005-STILLWATER FIRE DEPARTMENT	\$ 89,421.55	\$ 28,360.86	-	-	-	-	\$ -	\$ -	\$ 116,782.41	\$ 8,196.86	\$ 40,195.00	\$ 68,990.55
1327-2-8217-2005-YALE FIRE DEPARTMENT	\$ 58,595.75	\$ 7,952.96	-	-	-	-	\$ -	\$ -	\$ 63,948.71	\$ 778.00	\$ 5,090.00	\$ 58,080.71
1327-2-8218-2005-DRUMRIGHT FIRE DEPARTMENT	\$ 629,599.90	\$ 205,878.98	-	-	-	-	\$ -	\$ -	\$ 835,477.88	\$ 91,585.41	\$ 102,872.81	\$ 641,039.66
1330 - HIGHWAY 1/4MTH ST												
1330-6-0810-4110-D-1 HWY 1/4 ST	\$ 141,844.19	\$ 1,372,511.70	-	-	-	-	\$ -	\$ -	\$ 1,514,355.89	-	-	\$ 1,514,355.89
1330-6-0830-4110-D-3 HWY 1/4 ST	\$ 141,644.19	\$ 1,372,511.67	-	-	-	-	\$ -	\$ -	\$ 1,514,355.86	-	-	\$ 1,514,355.86
	\$ 283,688.38	\$ 2,745,023.37	-	-	-	-	\$ -	\$ -	\$ 3,028,711.76	-	-	\$ 3,028,711.76
1425 - COEDD REAP GRANTS												
1425-1-2000-2075 - COEDD REAP GRANTS	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1866 - ARPA FEDERAL FUNDS												
1866-1-2000-2075 - ARPA FEDERAL FUNDS	-	\$ 7,942,791.50	-	-	-	-	\$ -	\$ -	\$ 7,942,791.50	\$ 101,090.08	-	\$ 7,841,701.42
	-	\$ 7,942,791.50	-	-	-	-	\$ -	\$ -	\$ 7,942,791.50	\$ 101,090.08	-	\$ 7,841,701.42
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	\$ 2,425.59	\$ 70.00	-	-	-	-	\$ -	\$ -	\$ 2,495.59	\$ -	\$ -	\$ 2,495.59
	\$ 2,425.59	\$ 70.00	-	-	-	-	\$ -	\$ -	\$ 2,495.59	\$ -	\$ -	\$ 2,495.59
7205 - LAW LIBRARY												
7205-1-1400-2005 - LAW LIBRARY	\$ 7,692.97	\$ 35,925.79	-	-	-	-	\$ -	\$ -	\$ 43,618.76	\$ 43,618.76	-	\$ -
	\$ 7,692.97	\$ 35,925.79	-	-	-	-	\$ -	\$ -	\$ 43,618.76	\$ 43,618.76	-	\$ -
7207 - MENTAL HEALTH DRUG COURT												
7207-5-1200-2005 - DRUG COURT MENTAL HEALTH	-	\$ 50,333.32	-	-	-	-	\$ -	\$ -	\$ 50,333.32	\$ 50,333.32	-	\$ -
	-	\$ 50,333.32	-	-	-	-	\$ -	\$ -	\$ 50,333.32	\$ 50,333.32	-	\$ -
7210 - COURT CLERK PRESERVATION FUND												
7210-1-0200-2005 - COURT CLERK RM&P	\$ 34,184.27	\$ 22,544.93	-	-	-	-	\$ -	\$ -	\$ 56,729.20	\$ 19,207.07	\$ -	\$ 37,522.13
	\$ 34,184.27	\$ 22,544.93	-	-	-	-	\$ -	\$ -	\$ 56,729.20	\$ 19,207.07	\$ -	\$ 37,522.13
7303 - DISTRICT ATTORNEY SEIZURE												
7303-1-0200-2005 - DISTRICT ATTORNEY	\$ 28,359.26	\$ 177,796.72	-	-	-	-	\$ -	\$ -	\$ 206,095.98	\$ 5,142.87	\$ -	\$ 200,953.11
	\$ 28,359.26	\$ 177,796.72	-	-	-	-	\$ -	\$ -	\$ 206,095.98	\$ 5,142.87	\$ -	\$ 200,953.11
7304 - REVOLVING FORFEITURE												
7304-1-0100-2005 - REVOLVING FORFEITURE	\$ 64,376.60	\$ 11,289.59	-	-	-	-	\$ -	\$ -	\$ 75,666.19	\$ 42,571.44	\$ -	\$ 33,094.75
	\$ 64,376.60	\$ 11,289.59	-	-	-	-	\$ -	\$ -	\$ 75,666.19	\$ 42,571.44	\$ -	\$ 33,094.75
7305 - REVOLVING EVIDENCE												
7305-1-0200-2005 - REVOLVING EVIDENCE	\$ 423.34	-	-	-	-	-	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
	\$ 423.34	-	-	-	-	-	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
7402 - EXCESS RESALE												
7402-1-0200-2005 - EXCESS RESALE	-	\$ 110,280.55	-	-	-	-	\$ -	\$ -	\$ 110,280.55	\$ 56,855.96	\$ -	\$ 53,424.59
	-	\$ 110,280.55	-	-	-	-	\$ -	\$ -	\$ 110,280.55	\$ 56,855.96	\$ -	\$ 53,424.59
7501 - ANIMAL CONTROL STRAYS												
7501-2-0400-2005 - ANIMAL CONTROL STRAYS	\$ 17,171.62	\$ 740.40	-	-	-	-	\$ -	\$ -	\$ 17,911.92	\$ -	\$ -	\$ 17,911.92
	\$ 17,171.62	\$ 740.40	-	-	-	-	\$ -	\$ -	\$ 17,911.92	\$ -	\$ -	\$ 17,911.92
Total all funds	\$ 24,505,426.04	\$ 25,989,569.55	\$ -	\$ -	\$ -	\$ -	\$ 88,000.00	\$ (88,000.00)	\$ 50,454,995.59	\$ 9,989,670.06	\$ 1,794,305.73	\$ 38,711,018.80

Payne County
Certificate of Budget
Budget Year 22-23
Highway Cash Fund
Reports of Revenue and Expenditures
Fund #1102

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 1,200,623.34	\$ 1,673,543.17	\$ 1,673,543.17	\$ 1,957,847
Lapsed from Prior Year	\$ 50,213.57	\$ 102,507.39	\$ 102,507.39	
Lapsed from 2 yrs	\$ -			
Cancelled warrants prior yr	\$ 82.06	\$ 169.99		
Revenue:				
Interest 9008	\$ -	\$ -	\$ -	\$ -
Donations 9110	\$ 1,500.00	\$ 51,750.00	\$ 62,100.00	\$ 55,890
Road crossings 9122	\$ 4,000.00	\$ 2,500.00	\$ 3,000.00	\$ 2,700
Diesel Fuel 9210	\$ 377,137.15	\$ 391,718.05	\$ 470,061.66	\$ 423,055
Gasoline 9212	\$ 1,159,540.11	\$ 1,010,783.24	\$ 1,212,939.89	\$ 1,091,646
Gross Product 9213	\$ 215,244.14	\$ 303,899.20	\$ 364,679.04	\$ 328,211
Motor Vehicle 9215, 9241	\$ 1,584,507.09	\$ 1,379,503.50	\$ 1,655,404.20	\$ 1,489,864
CRIRF 9215	\$ 343,527.18	\$ 258,550.92	\$ 310,261.10	\$ 279,235
Special Fuel 9218	\$ 161.33	\$ 180.91	\$ 217.09	\$ 195
Forestry 9307	\$ 11.24	\$ -	\$ -	\$ -
Reimbursements 9236, 9415	\$ 69,170.38	\$ 5,658.77	\$ 6,790.52	\$ 6,111
Sales of Equip 9412	\$ 12,970.90	\$ 5,440.70	\$ 6,528.84	\$ 5,876
Miscel revenue 9415	\$ 107,425.30	\$ 44,717.85	\$ 53,661.42	\$ 48,295
FEMA Grants 9305	\$ 435,872.92	\$ 204,981.16	\$ 245,977.39	\$ 221,380
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,311,067.74	\$ 3,659,684.30	\$ 4,391,621.16	\$ 3,952,459.04
Transfer In	\$ 4,219.11	\$ -	\$ -	
Transfer out	\$ (1,675.00)	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 5,564,530.82	\$ 5,435,904.85	\$ 6,167,671.72	\$ 5,910,306.16
Liabilities				
Warrants Issued	\$ 3,438,235.63	\$ 3,067,839.16	\$ 3,681,406.99	
Reserves O/S	\$ 452,752.02	\$ 440,348.01	\$ 528,417.61	
Total Expenditures	\$ 3,890,987.65	\$ 3,508,187.17	\$ 4,209,824.60	
Cash Balance	\$ 1,673,543.17	\$ 1,927,717.68	\$ 1,957,847.12	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ 452,752.02	\$ 440,348.01	Reserves April 30, 2022	
Issued Since	\$ 350,244.63	\$ 140,869.67	Outstanding warrants April 30, 2022	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ 102,507.39			
Treasurer's cash balance		\$ 2,508,935.36		

Payne County
Certificate of Budget
Budget Year 22-23
105 money
Reports of Revenue and Expenditures
Fund #1103

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 1,217,359.47	\$ 922,562.68	\$ 922,562.68	\$ 1,242,180.05
Lapsed from Prior Year	\$ 13,002.00	\$ -	\$ -	
Revenue:				
Interest 9008	\$ 2,152.64	\$ 1,030.44	\$ 1,236.53	\$ 1,112.88
Diesel fuel 9210	\$ 38,697.84	\$ 37,927.55	\$ 45,513.06	\$ 40,961.75
Gasoline excise 9212	\$ 83,852.28	\$ 68,845.41	\$ 82,614.49	\$ 74,353.04
Gross production 9213	\$ 153,172.24	\$ 228,820.04	\$ 274,584.05	\$ 247,125.64
Special fuel tax 9218	\$ 13.20	\$ 13.93		\$ -
Reimbursement 9415	\$ -	\$ -	\$ -	\$ -
FEMA Grants 9305	\$ 10,431.41	\$ -	\$ -	\$ -
Total Revenue	\$ 288,319.61	\$ 336,637.37	\$ 403,948.13	\$ 363,553.32
Transfer In	\$ 1,675.00	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,520,356.08	\$ 1,259,200.05	\$ 1,326,510.81	\$ 1,605,733.37
Liabilities				
Warrants Issued	\$ 550,602.40	\$ 61,275.63	\$ 73,530.76	
Reserves O/S	\$ 47,191.00	\$ 9,000.00	\$ 10,800.00	
Total Expenditures	\$ 597,793.40	\$ 70,275.63	\$ 84,330.76	
Cash Balance	\$ 922,562.68	\$ 1,188,924.42	\$ 1,242,180.05	
	6/30/21	4/30/22	6/30/22	

Report of Prior Year After July 1			
Reserves, June 30 2021	\$ 47,191.00	\$ 9,000.00	Reserves April 30, 2022
Issued Since	\$ 47,191.00	22,710.10	Outstanding warrants April 30, 2022
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		

\$ 1,220,634.52

Payne County
 Certificate of Budget
 Budget Year 22-23
 911 Phone Fees
 Reports of Revenue and Expenditures
 Fund #1201

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 1,071,541.80	\$1,310,897.96	\$ 1,310,897.96	\$ 1,586,558.05
Lapsed from Prior Year	\$ 14,453.35	\$ -	\$ -	
Cancelled warrant prior year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9008 \$ 2,231.83	\$ 1,865.52	\$ 2,238.62	\$ 2,014.76
Wireless Fees	9102 \$ 743,614.49	\$ 615,783.10	\$ 738,939.72	\$ 665,045.75
Total Revenue	\$ 745,846.32	\$ 617,648.62	\$ 741,178.34	\$ 667,060.51
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,831,841.47	\$1,928,546.58	\$ 2,052,076.30	\$ 2,253,618.56
Liabilities				
Warrants Issued	\$ 520,943.51	\$ 376,735.88	\$ 452,083.06	
Reserves O/S	\$ -	\$ 11,196.00	\$ 13,435.20	
Total Expenditures	\$ 520,943.51	\$ 387,931.88	\$ 465,518.26	
Cash Balance	\$ 1,310,897.96	\$1,540,614.70	\$ 1,586,558.05	
	6/30/21	4/30/22	6/30/22	

Report of Prior Year After July 1			
Reserves, June 30 2021	\$ -	\$ 11,196.00	Reserves April 30, 2022
Issued Since	\$ -	\$ 65,461.50	Outstanding warrants April 30, 2022
		\$ -	
Lapse to Current Year	\$ -		

\$ 1,617,272.20

Payne County
Certificate of Budget
Budget Year 22-23
CLEAN Program
Reports of Revenue and Expenditures
Fund #1202

	Actual Prior Year	Current Year 2021-2022		Proposed Budget
	2020-2021	4/30/22 Current	Projected June 30 2022	2022-23
Beginning Balance Lapsed from Prior Year	\$ 173.98	\$ 201.27	\$ 201.27	\$ 201.27
		\$ -	\$ -	
Revenue:				
Admin Fees	\$ 27.29	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 27.29	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 201.27	\$ 201.27	\$ 201.27	\$ 201.27
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 201.27	\$ 201.27	\$ 201.27	
	6/30/21	4/30/22	6/30/22	

Report of Prior Year After July 1	6/30/21	4/30/22	6/30/22
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022
Issued Since			Outstanding warrants April 30, 2022
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 201.27	

Payne County
 Certificate of Budget
 Budget Year 22-23
 Assessor Fee
 Reports of Revenue and Expenditures
 Fund #1204

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 12,157.24	\$ 5,341.13	\$ 5,341.13	\$ 8,957.37
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9008 \$ -	\$ -	\$ -	\$ -
Copies	9405 \$ 5,089.00	\$ 5,263.00	\$ 6,315.60	\$ 5,684.04
Total Revenue	\$ 5,089.00	\$ 5,263.00	\$ 6,315.60	\$ 5,684.04
Transfer In	\$ 715.91	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 17,962.15	\$ 10,604.13	\$ 11,656.73	\$ 14,641.41
Liabilities				
Warrants Issued	\$ 12,621.02	\$ 2,249.47	\$ 2,699.36	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 12,621.02	\$ 2,249.47	\$ 2,699.36	
Cash Balance	\$ 5,341.13	\$ 8,354.66	\$ 8,957.37	
	6/30/21	4/30/22	6/30/22	

Report of Prior Year After July 1			
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2022
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		

\$ 8,354.66

Payne County
Certificate of Budget
Budget Year 22-23
Mechanic Liens - County Clerk
Reports of Revenue and Expenditures
Fund #1208

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 494,817.88	\$ 503,421.10	\$ 503,421.10	\$ 510,671.57
Lapsed from Prior Year	\$ 68.75	\$ 180.00	\$ 180.00	
Cancelled warrant prior year	\$ -	\$ -		
Revenue:				
Copies	9405 \$ 9,473.46	\$ 6,062.50	\$ 7,275.00	\$ 6,547.50
Fees	9106 \$ 7,631.78	\$ 296.00	\$ 355.20	\$ 319.68
Interest	9008 \$ 219.92	\$ 97.87	\$ 117.44	\$ 105.70
Reimbursements	9407 \$ -	\$ -	\$ -	\$ -
Administrative fee	9414 \$ 22,574.78	\$ 30,507.56	\$ 36,609.07	\$ 32,948.16
Total Revenue	\$ 39,899.94	\$ 36,963.93	\$ 44,356.72	\$ 39,921.04
Transfer In	\$ 6,459.54	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 541,246.11	\$ 540,565.03	\$ 547,957.82	\$ 550,592.62
Liabilities				
Warrants Issued	\$ 36,189.02	\$ 28,437.12	\$ 34,124.54	
Reserves O/S	\$ 1,635.99	\$ 2,634.75	\$ 3,161.70	
Total Expenditures	\$ 37,825.01	\$ 31,071.87	\$ 37,286.24	
Cash Balance	\$ 503,421.10	\$ 509,493.16	\$ 510,671.57	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ 1,635.99	\$ 2,634.75	Reserves April 30, 2022	
Issued Since	\$ 1,455.99	256.79	Outstanding warrants April 30, 2022	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ 180.00			
		\$ 512,384.70		

Payne County
 Certificate of Budget
 Budget Year 22-23
 Records Management and Preservation
 Reports of Revenue and Expenditures
 Fund #1209

	Actual	Current Year		Proposed
	Prior Year	2021-2022		Budget
	2020-2021	4/30/22	Projected	2022-23
		Current	June 30 2022	
Beginning Balance	\$ 345,474.37	\$ 395,078.87	\$ 395,078.87	\$ 474,711.16
Lapsed from Prior Year	\$ 6,026.77	\$ 2,622.45	\$ 2,622.45	
Revenue:				
Interest	9008 \$ 338.55	\$ 150.69	\$ 180.83	\$ 162.75
Fees	9106 \$ 138,636.00	\$ 116,634.00	\$ 139,960.80	\$ 125,964.72
Total Revenue	\$ 138,974.55	\$ 116,784.69	\$ 140,141.63	\$ 126,127.47
Transfer In	\$ 1,056.78	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 491,532.47	\$ 514,486.01	\$ 537,842.95	\$ 600,838.63
Liabilities				
Warrants Issued	\$ 87,353.60	\$ 49,201.82	\$ 59,042.18	
Reserves O/S	\$ 9,100.00	\$ 3,408.00	\$ 4,089.60	
Total Expenditures	\$ 96,453.60	\$ 52,609.82	\$ 63,131.78	
Cash Balance	\$ 395,078.87	\$ 461,876.19	\$ 474,711.16	
	6/30/21	4/30/22	6/30/22	

Report of Prior Year After July 1			
Reserves, June 30 2021	\$ 9,100.00	\$ 3,408.00	Reserves April 30, 2022
Issued Since	\$ 6,477.55	179.00	Outstanding warrants April 30, 2022
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ 2,622.45		
		\$ 465,463.19	

Payne County
Certificate of Budget
Budget Year 22-23
Court Fund Salaries
Reports of Revenue and Expenditures
Fund #1211

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance Lapsed from Prior Year	\$ 30,605.10	\$ 31,378.80	\$ 31,378.80	\$ 33,816.31
	\$ -	\$ -	\$ -	
Revenue:				
Interest 9008	\$ -	\$ -	\$ -	\$ -
Reimb. salary (sta 9415)	\$ 339,371.00	\$ 283,000.00	\$ 339,600.00	\$ 305,640.00
Total Revenue	\$ 339,371.00	\$ 283,000.00	\$ 339,600.00	\$ 305,640.00
Transfer In	\$ -		\$ -	
Transfer Out	\$ -		\$ -	
Total Fund Balance	\$ 369,976.10	\$ 314,378.80	\$ 370,978.80	\$ 339,456.31
Liabilities				
Warrants Issued	\$ 338,597.30	\$ 280,968.74	\$ 337,162.49	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 338,597.30	\$ 280,968.74	\$ 337,162.49	
Cash Balance	\$ 31,378.80	\$ 33,410.06	\$ 33,816.31	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since		8,868.65	Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	<u>\$ -</u>			
		<u>\$ 42,278.71</u>		

Payne County
Certificate of Budget
Budget Year 22-23
Emergency Management Grant
Reports of Revenue and Expenditures
Fund #1212

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 27,965.97	\$ 39,419.48	\$ 39,419.48	\$ 32,260.61
Lapsed from Prior Year	\$ -	\$ 326.02	\$ 326.02	
Cancelled warrants	\$ -	\$ -	\$ -	
Revenue:				
Interest 9008	\$ -	\$ -	\$ -	\$ -
Grant monies 9204	\$ 33,875.24	\$ -	\$ -	\$ -
Reimbursement 9407	\$ 55.00	\$ 10,390.00	\$ -	\$ -
Total Revenue	\$ 33,930.24	\$ 10,390.00	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 61,896.21	\$ 50,135.50	\$ 39,745.50	\$ 32,260.61
Liabilities				
Warrants Issued	\$ 22,076.73	\$ 3,428.41	\$ 4,114.09	
Reserves O/S	\$ 400.00	\$ 2,809.00	\$ 3,370.80	
Total Expenditures	\$ 22,476.73	\$ 6,237.41	\$ 7,484.89	
Cash Balance	\$ 39,419.48	\$ 43,898.09	\$ 32,260.61	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ 400.00	\$ 2,809.00	Reserves April 30, 2022	
Issued Since	\$ 73.98	226.26	Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	<u>\$ 326.02</u>			
		<u>\$ 46,933.35</u>		

Payne County
 Certificate of Budget
 Budget Year 22-23
 Flood Plain
 Reports of Revenue and Expenditures
 Fund #1213

	Actual Prior Year	Current Year 2021-2022		Proposed Budget
	2020-2021	4/30/22 Current	Projected June 30 2022	2022-23
Beginning Balance Lapsed from Prior Year	\$ 1,661.98	\$ 1,661.98	\$ 1,661.98	\$ 1,661.98
Revenue:				
Interest	\$ -	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,661.98	\$ 1,661.98	\$ 1,661.98	\$ 1,661.98
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 1,661.98	\$ 1,661.98	\$ 1,661.98	
	6/30/21	4/30/22	6/30/22	

Report of Prior Year After July 1			
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2022
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		

\$ 1,661.98

Payne County
Certificate of Budget
Budget Year 22-23
Fair Board
Reports of Revenue and Expenditures
Fund #1214

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 373,656.38	\$ 493,921.21	\$ 493,921.21	\$ 495,396
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Cancelled Warrants Prior Year	\$ 1,523.00	\$ 1,053.00		
Revenue:				
Interest 9008	\$ -	\$ -	\$ -	\$ -
Fees 9106	\$ -	\$ -	\$ -	\$ -
Contributions 9114.205	\$ 73.50	\$ 660.69		\$ -
Booth Rental 9114.241	\$ 5,090.00	\$ 10,590.00	\$ 12,708.00	\$ 11,437
Camping 9114.242	\$ 4,045.00	\$ 5,560.00	\$ 6,672.00	\$ 6,005
Rental 9114.245	\$ 127,335.95	\$ 133,731.01	\$ 160,477.21	\$ 144,429
Miscellaneous 9415	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue	\$ 136,544.45	\$ 150,541.70	\$ 179,857.21	\$ 161,871.49
Transfer In	\$ 175.00	\$ -	\$ -	
Transfer Out	\$ -	\$ (185.00)	\$ (185.00)	
Transfer In		\$ -		
Total Fund Balance	\$ 511,898.83	\$ 645,330.91	\$ 673,593.42	\$ 657,267.34
Liabilities				
Warrants Issued	\$ 17,977.62	\$ 146,431.23	\$ 175,717.48	
Reserves O/S	\$ -	\$ 2,066.75	\$ 2,480.10	
Total Expenditures	\$ 17,977.62	\$ 148,497.98	\$ 178,197.58	
Cash Balance	\$ 493,921.21	\$ 496,832.93	\$ 495,395.85	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ 2,066.75	Reserves April 30, 2022	
Issued Since	\$ -	20,713.54	Outstanding warrants April 30, 2022	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		\$ 519,613.22	-	\$ 519,613.22

Payne County
Certificate of Budget
Budget Year 22-23
Local Emergency Planning (LEPC) Fund
Reports of Revenue and Expenditures
Fund #1218

	Actual Prior Year	Current Year 2021-2022		Proposed Budget
	2020-2021	4/30/22 Current	Projected June 30 2022	2022-23
Beginning Balance Lapsed from Prior Year	\$ 2,816.05	\$ 2,816.05	\$ 2,816.05	\$ 2,816.05
Revenue:				
Interest 9007	\$ -	\$ -	\$ -	
Grant monies 9204	\$ -	\$ -	\$ -	\$ -
Misc revenue 9415	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 2,816.05	\$ 2,816.05	\$ 2,816.05	\$ 2,816.05
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 2,816.05	\$ 2,816.05	\$ 2,816.05	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since	-	-	Outstanding warrants April 30, 2022	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		\$ 2,816.05		

Payne County
 Certificate of Budget
 Budget Year 22-23
 Resale Property - Treasurer
 Reports of Revenue and Expenditures
 Fund #1220

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 1,420,563.21	\$ 1,656,471.72	\$ 1,656,471.72	\$ 1,840,338.38
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Warrants Cancelled Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 9008	\$ 3,375.61	\$ 2,821.94	\$ 3,386.33	\$ 3,047.70
Fees 9127	\$ 470.00	\$ -	\$ -	\$ -
Sale of Property 9412	\$ 324.13	\$ 4,000.00	\$ -	\$ -
Misc Revenue 9415	\$ 2,870.96	\$ 9,565.92	\$ 11,479.10	\$ -
Reimbursements 9407	\$ 19,287.00	\$ 27.26	\$ 32.71	\$ -
Current Tax reported in fees	\$ -	\$ -	\$ -	\$ -
Prior tax reported in fees	\$ 606,287.57	\$ 431,848.86	\$ 518,218.63	\$ 466,396.77
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 632,615.27	\$ 448,263.98	\$ 533,116.78	\$ 469,444.46
Transfer In	\$ 36.99	\$ 578.53	\$ 578.53	
Transfer Out	\$ (771.50)	\$ -	\$ -	
Total Fund Balance	\$ 2,052,443.97	\$ 2,105,314.23	\$ 2,190,167.03	\$ 2,309,782.85
Liabilities				
Warrants Issued Exh MA	\$ 395,972.25	\$ 291,523.87	\$ 349,828.64	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Check				
Total Expenditures	\$ 395,972.25	\$ 291,523.87	\$ 349,828.64	
Cash Balance	\$ 1,656,471.72	\$ 1,813,790.36	\$ 1,840,338.38	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since	\$ -	7,861.03	Outstanding warrants April 30, 2022	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		\$ 1,821,651.39		

Payne County
 Certificate of Budget
 Budget Year 22-23
 Reward Fund
 Reports of Revenue and Expenditures
 Fund #1221

	Actual Prior Year	Current Year 2021-2022		Proposed Budget
	2020-2021	4/30/22 Current	Projected June 30 2022	2022-23
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Lapsed from Prior Year	\$ -	\$ -	\$ -	\$ -
Cancelled warrants	\$ -	\$ -	\$ -	\$ -
Revenue:				
Interest	\$ -	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
	9007			
	9409			
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ -	\$ -	\$ -	\$ -
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ -	\$ -	
	6/30/21	4/30/22	6/30/22	

Report of Prior Year After July 1			
Reserves, Jun 30 2011	\$ -	Reserves April 30, 2022	\$ -
Issued Since	\$ -	Outstanding warrants April 30, 2022	\$ -
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		
	<u>\$ -</u>		
		<u>\$ -</u>	

Payne County
 Certificate of Budget
 Budget Year 22-23
 Sheriff Commissary
 Reports of Revenue and Expenditures
 Fund #1223

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 87,795.29	\$ 112,979.61	\$ 112,979.61	\$ 214,673.61
Lapsed from Prior Year	\$ 1,929.59	\$ -	\$ -	
Cancelled warrants	\$ -			
Revenue:				
Interest	9008 \$ -	\$ -	\$ -	\$ -
Fees	9124 \$ 247,115.30	\$ 255,958.55	\$ 307,150.26	\$ 276,435.23
Total Revenue	\$ 247,115.30	\$ 255,958.55	\$ 307,150.26	\$ 276,435.23
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 336,840.18	\$ 368,938.16	\$ 420,129.87	\$ 491,108.84
Liabilities				
Warrants Issued Exh MA	\$ 169,090.57	\$ 121,213.55	\$ 145,456.26	
Reserves O/S Exh MA	\$ 54,770.00	\$ 50,000.00	\$ 60,000.00	
Total Expenditures	\$ 223,860.57	\$ 171,213.55	\$ 205,456.26	
Cash Balance	\$ 112,979.61	\$ 197,724.61	\$ 214,673.61	
	6/30/21	4/30/22	6/30/22	

Report of Prior Year After July 1

Reserves, Jun 30 2011	\$ 54,770.00	\$ 50,000.00	Reserves April 30, 2022
Issued Since	\$ 54,770.00	-	Outstanding warrants April 30, 2022
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		

\$ 247,724.61

Payne County
 Certificate of Budget
 Budget Year 22-23
 Sheriff Service Fee
 Reports of Revenue and Expenditures
 Fund #1226

	Actual	Current Year		Proposed
	Prior Year	2021-2022		Budget
	2020-2021	4/30/22	Projected	2022-23
		Current	June 30 2022	
Beginning Balance	\$ 524,951.13	\$ 1,095,134.83	\$ 1,095,134.83	\$ 975,547.43
Lapsed from Prior Year	\$ 12,359.07	\$ 34,254.99	\$ 34,254.99	
Cancelled Warrant Prior Year	\$ 10,094.00			
Revenue:				
Interest	9008 \$ -	\$ -	\$ -	\$ -
Service Fee	9124 \$ 790,821.41	\$ 774,529.66	\$ 929,435.59	\$ 836,492.03
Fees Housing Inmate	9310 \$ 8,200.00	\$ 4,400.00	\$ 5,280.00	\$ 4,752.00
Fees Housing Federal	9315 \$ 1,016,987.43	\$ 609,630.49	\$ 731,556.59	\$ 658,400.93
Misc. Revenue	9415 \$ -	\$ 3,850.00	\$ 4,620.00	\$ 4,158.00
			\$ -	\$ -
Total Revenue	\$ 1,816,008.84	\$ 1,392,410.15	\$ 1,670,892.18	\$ 1,503,802.96
Transfer In	\$ 73,158.13	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 2,436,571.17	\$ 2,521,799.97	\$ 2,800,282.00	\$ 2,479,350.39
Liabilities				
Warrants Issued	\$ 1,132,321.44	\$ 1,268,838.72	\$ 1,522,606.46	
Reserves O/S	\$ 209,114.90	\$ 251,773.42	\$ 302,128.10	
Total Expenditures	\$ 1,341,436.34	\$ 1,520,612.14	\$ 1,824,734.57	
Cash Balance	\$ 1,095,134.83	\$ 1,001,187.83	\$ 975,547.43	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ 209,114.90	\$ 251,773.42	Reserves April 30, 2022	
Issued Since	\$ 174,859.91	19,033.86	Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 34,254.99			
		\$ 1,271,995.11		

Payne County
Certificate of Budget
Budget Year 22-23
Sheriff Training
Reports of Revenue and Expenditures
Fund #1227

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 3,439.53	\$ 4,541.19	\$ 4,541.19	\$ 3,545.19
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9008 \$ -	\$ -	\$ -	\$ -
Forfeiture	9124 \$ 1,831.66	\$ -	\$ -	\$ -
Total Revenue	\$ 1,831.66	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 5,271.19	\$ 4,541.19	\$ 4,541.19	\$ 3,545.19
Liabilities				
Warrants Issued	\$ 730.00	\$ 175.00	\$ 210.00	
Reserves O/S	\$ -	\$ 655.00	\$ 786.00	
Total Expenditures	\$ 730.00	\$ 830.00	\$ 996.00	
Cash Balance	\$ 4,541.19	\$ 3,711.19	\$ 3,545.19	
	6/30/21	4/30/22	6/30/22	

Report of Prior Year After July 1			
Reserves, June 30 2021	\$ -	\$ 655.00	Reserves April 30, 2022
Issued Since	\$ -	200.00	Outstanding warrants April 30, 2022
Reserves Outstanding	\$ -	\$ -	
Lapse to Current Year	\$ -		
		<u>\$ 4,566.19</u>	

Payne County
 Certificate of Budget
 Budget Year 22-23
 Solid Waste
 Reports of Revenue and Expenditures
 Fund #1228

	Actual Prior Year	Current Year 2021-2022		Proposed Budget
	2020-2021	4/30/22 Current	Projected June 30 2022	2022-23
Beginning Balance	\$ 84,157.36	\$ 115,999.68	\$ 115,999.68	\$ 84,055.83
Lapsed from Prior Year	\$ -	\$ 2,291.99	\$ 2,291.99	
Cancelled warrants	\$ -	\$ -	\$ -	
Revenue:				
Interest	9008 \$ -	\$ -	\$ -	\$ -
Donations	9110 \$ 5,245.90	\$ 400.00		\$ -
Fines	9118 \$ 846.76	\$ 656.37	\$ 787.64	\$ 708.88
Grant	9204 \$ 13,470.00	\$ 13,172.36	\$ 15,806.83	\$ 14,226.15
Miscel	9415 \$ 42,251.61	\$ 508.47	\$ 610.16	\$ 549.15
Sale of equipment	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 61,814.27	\$ 14,737.20	\$ 17,204.64	\$ 15,484.18
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 145,971.63	\$ 133,028.87	\$ 135,496.31	\$ 99,540.01
Liabilities				
Warrants Issued	\$ 23,606.99	\$ 38,985.48	\$ 38,985.48	
Reserves O/S	\$ 6,364.96	\$ 12,455.00	\$ 12,455.00	
Total Expenditures	\$ 29,971.95	\$ 51,440.48	\$ 51,440.48	
Cash Balance	\$ 115,999.68	\$ 81,588.39	\$ 84,055.83	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ 6,364.96	\$ 12,455.00	Reserves April 30, 2022	
Issued Since	\$ 4,072.97	2,651.68	Outstanding warrants April 30, 2022	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	<u>\$ 2,291.99</u>			
		<u>\$ 96,695.07</u>		

Payne County
 Certificate of Budget
 Budget Year 22-23
 Mortgage Certification - Treasurer
 Reports of Revenue and Expenditures
 Fund #1230

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 335,257.29	\$ 349,221.20	\$ 349,221.20	\$ 344,449.92
Lapsed from Prior Year	\$ 105.79	\$ 10.70	\$ 10.70	
Cancelled warrant	\$ 89.04	\$ -	\$ -	
Revenue:				
Interest	9008 \$ 325.12	\$ 144.69	\$ 173.63	\$ 156.27
Mortgage tax	9030 \$ -	\$ -	\$ -	\$ -
Fees	9409 \$ 16,675.00	\$ 12,840.00	\$ 15,408.00	\$ 13,867.20
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 17,000.12	\$ 12,984.69	\$ 15,581.63	\$ 14,023.47
Transfer In	\$ 440.59	\$ 577.00	\$ 577.00	
Transfer Out	\$ -	\$ (5.00)	\$ (5.00)	
Total Fund Balance	\$ 352,892.83	\$ 362,788.59	\$ 365,385.53	\$ 358,473.39
Liabilities				
Warrants Issued	\$ 3,631.63	\$ 13,926.83	\$ 16,712.20	
Reserves O/S	\$ 40.00	\$ 3,519.51	\$ 4,223.41	
Total Expenditures	\$ 3,671.63	\$ 17,446.34	\$ 20,935.61	
Cash Balance	\$ 349,221.20	\$ 345,342.25	\$ 344,449.92	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ 40.00	\$ 3,519.51	Reserves April 30, 2022	
Issued Since	\$ 29.30	\$ -	Outstanding warrants April 30, 2022	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ 10.70			
		\$ 348,861.76		

Payne County
 Certificate of Budget
 Budget Year 22-23
 County Donations Restricted D-1 Road Improvements
 Reports of Revenue and Expenditures
 Fund #1235

	Actual Prior Year	Current Year 2021-2022		Proposed Budget
	2020-2021	4/30/22 Current	Projected June 30 2022	2022-23
Beginning Balance	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
Lapsed from Prior Year	\$ -	\$ -	\$ -	\$ -
Revenue:				
Interest	\$ -	\$ -	\$ -	\$ -
Donations	\$ 100,000.00	\$ -	\$ -	\$ -
	9007			
	9110			
Total Revenue	\$ 100,000.00	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
Liabilities				
Warrants Issued	\$ -	\$ 100,000.00	\$ 100,000.00	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ 100,000.00	\$ 100,000.00	
Cash Balance	\$ 100,000.00	\$ -	\$ -	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2022	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		\$ -		

Payne County
 Certificate of Budget
 Budget Year 22-23
 Self Insurance - Commission
 Reports of Revenue and Expenditures
 Fund #1237

	Actual Prior Year	Current Year 2021-2022		Proposed Budget
	2020-2021	4/30/22 Current	Projected June 30 2022	2022-23
Beginning Balance Lapsed from Prior Year	\$ 4,027,045.10	\$ 4,920,223.75	\$ 4,920,223.75	\$ 5,762,670.00
Revenue				
Interest 9007/9008	\$ 29,320.31	\$ 14,035.27	\$ 16,842.32	\$ 15,158.09
Use Tax 9220	\$ 1,347,096.81	\$ 1,188,064.72	\$ 1,425,677.66	\$ 1,283,109.90
Reimbursements 9407	\$ 31,552.58	\$ -	\$ -	\$ -
Royalty 9410	\$ 324.95	\$ 464.55	\$ 557.46	\$ 501.71
Miscel. Income 9415		\$ -	\$ -	\$ -
Total Revenue	\$ 1,408,294.65	\$ 1,202,564.54	\$ 1,443,077.45	\$ 1,298,769.70
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 5,435,339.75	\$ 6,122,788.29	\$ 6,363,301.20	\$ 7,061,439.70
Liabilities				
Warrants Issued	\$ 515,116.00	\$ 500,526.00	\$ 600,631.20	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 515,116.00	\$ 500,526.00	\$ 600,631.20	
Cash Balance	\$ 4,920,223.75	\$ 5,622,262.29	\$ 5,762,670.00	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 5,622,262.29		

Payne County
Certificate of Budget
Budget Year 22-23
3/8th Extension Sales Tax Fund
Reports of Revenue and Expenditures
Fund #1308

	Actual Prior Year All Funds 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 753,675.79	\$ 730,115.66	\$ 730,115.66	\$ 646,356.21
Lapsed from Prior Year	\$ 7,258.37	\$ 730.57	\$ 730.57	
Cancelled warrants prior year	\$ -	\$ 16.10		
Revenue:				
Interest	9008 \$ -	\$ -	\$ -	\$ -
Sales Tax	9216 \$ 309,384.55	\$ 288,035.67	\$ 345,642.80	\$ 311,078.52
Total Revenue	\$ 309,384.55	\$ 288,035.67	\$ 345,642.80	\$ 311,078.52
Transfer In	\$ 4,064.84	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 1,074,383.55	\$ 1,018,898.00	\$ 1,076,489.03	\$ 957,434.73
Liabilities				
Warrants Issued	\$ 341,619.12	\$ 314,899.02	\$ 377,878.82	
Reserves O/S	\$ 2,648.77	\$ 43,545.00	\$ 52,254.00	
Total Expenditures	\$ 344,267.89	\$ 358,444.02	\$ 430,132.82	
Cash Balance	\$ 730,115.66	\$ 660,453.98	\$ 646,356.21	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ 2,648.77	\$ 43,545.00	Reserves April 30, 2022	
Issued Since	\$ 1,918.20	28,054.49	Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 730.57			
		<u>\$ 732,053.47</u>		

Payne County
 Certificate of Budget
 Budget Year 22-23
 3/8th Fair Sales Tax Fund
 Reports of Revenue and Expenditures
 Fund #1310

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 2,337,143.56	\$ 2,432,843.18	\$ 2,432,843.18	\$ 2,750,305.61
Lapsed from Prior Year	\$ 54,620.08	\$ 39,781.95	\$ 39,781.95	
Cancelled warrants prior year	\$ -	\$ -	\$ -	
Revenue:				
Interest 9007	\$ 19,557.87	\$ 9,362.09	\$ 11,234.51	\$ 10,111.06
Sales Tax 9216	\$ 883,955.91	\$ 822,959.07	\$ 987,550.88	\$ 740,663.16
Reimbursements 9407	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 903,513.78	\$ 832,321.16	\$ 998,785.39	\$ 750,774.22
Transfer In	\$ 2,950.67	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 3,298,228.09	\$ 3,304,946.29	\$ 3,471,410.52	\$ 3,501,079.83
Liabilities				
Warrants Issued	\$ 803,015.07	\$ 527,228.85	\$ 632,674.62	
Reserves O/S	\$ 62,369.84	\$ 73,691.91	\$ 88,430.29	
Total Expenditures	\$ 865,384.91	\$ 600,920.76	\$ 721,104.91	
Cash Balance	\$ 2,432,843.18	\$ 2,704,025.53	\$ 2,750,305.61	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ 62,369.84	\$ 73,691.91	Reserves April 30, 2022	
Issued Since	\$ 22,587.89	23,885.80	Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 39,781.95			

Payne County
 Certificate of Budget
 Budget Year 22-23
 3/8th General Government Sales Tax Fund
 Reports of Revenue and Expenditures
 Fund #1311

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 2,059,612.60	\$ 2,614,358.03	\$ 2,614,358.03	\$ 3,201,225.76
Lapsed from Prior Year	\$ 5,438.00	\$ -	\$ -	
Cancelled warrants prior year	\$ -			
Revenue:				
Interest 9008	\$ -	\$ -	\$ -	\$ -
Sales Tax 9216	\$ 662,966.93	\$ 617,219.30	\$ 740,663.16	\$ 666,596.84
Reimbursements 9407	\$ 241.14	\$ -		
Total Revenue	\$ 663,208.07	\$ 617,219.30	\$ 740,663.16	\$ 666,596.84
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 2,728,258.67	\$ 3,231,577.33	\$ 3,355,021.19	\$ 3,867,822.60
Liabilities				
Warrants Issued	\$ 113,900.64	\$ 120,012.86	\$ 144,015.43	
Reserves O/S	\$ -	\$ 8,150.00	\$ 9,780.00	
Total Expenditures	\$ 113,900.64	\$ 128,162.86	\$ 153,795.43	
Cash Balance	\$ 2,614,358.03	\$ 3,103,414.47	\$ 3,201,225.76	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ 8,150.00	Reserves April 30, 2022	
Issued Since	\$ -	11,393.26	Outstanding warrants April 30, 2022	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		\$ 3,122,957.73		

Payne County
 Certificate of Budget
 Budget Year 22-23
 3/8th Roads and Bridges Sales Tax Fund
 Reports of Revenue and Expenditures
 Fund #1313

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 1,980,588.18	\$ 2,790,175.76	\$ 2,790,175.76	\$ 3,350,752.77
Lapsed from Prior Year	\$ 2,568,119.79	\$ -	\$ -	
Cancelled warrants prior year	\$ -			
Revenue:				
Interest 9008	\$ -	\$ -	\$ -	\$ -
Sales Tax 9216	\$ 2,342,483.16	\$ 2,180,841.54	\$ 2,617,009.85	\$ 2,355,308.86
Reimbursements 9407	\$ -	\$ 100,000.00		
FEMA Grant 9305	\$ -			
Total Revenue	\$ 2,342,483.16	\$ 2,280,841.54	\$ 2,617,009.85	\$ 2,355,308.86
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 6,891,191.13	\$ 5,071,017.30	\$ 5,407,185.61	\$ 5,706,061.64
Liabilities				
Warrants Issued	\$ 4,090,929.37	\$ 1,421,525.63	\$ 1,705,830.76	
Reserves O/S	\$ 10,086.00	\$ 292,168.40	\$ 350,602.08	
Total Expenditures	\$ 4,101,015.37	\$ 1,713,694.03	\$ 2,056,432.84	
Cash Balance	\$ 2,790,175.76	\$ 3,357,323.27	\$ 3,350,752.77	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ 10,086.00	\$ 292,168.40	Reserves April 30, 2022	
Issued Since	\$ 10,086.00	19,172.56	Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 3,668,664.23		

Payne County
 Certificate of Budget
 Budget Year 22-23
 Jail Operations
 Reports of Revenue and Expenditures
 Fund #1316

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 368,370.10	\$ 652,519.61	\$ 652,519.61	\$ 1,456,022.71
Lapsed from Prior Year	\$ 11,871.17	\$ 37,384.78	\$ 37,384.78	
Cancelled warrants	\$ -	\$ -	\$ -	
Revenue:				
Interest	9007/9008 \$ 172.28	\$ 261.56	\$ 313.87	\$ 282.48
Sheriff fees	9124 \$ 5,744.58	\$ 34,035.86	\$ 40,843.03	\$ 36,758.73
Sales Tax	9216 \$ 1,473,291.76	\$ 1,371,628.18	\$ 1,645,953.82	\$ 1,481,358.43
Reimbursements	9415 \$ -	\$ 2,002.48		
Total Revenue	\$ 1,479,208.62	\$ 1,407,928.08	\$ 1,687,110.72	\$ 1,518,399.65
Transfer In	\$ 16,659.88	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,876,109.77	\$ 2,097,832.47	\$ 2,377,015.11	\$ 2,974,422.35
Liabilities				
Warrants Issued	\$ 1,149,980.61	\$ 625,437.26	\$ 750,524.71	
Reserves O/S	\$ 73,609.55	\$ 142,056.41	\$ 170,467.69	
Total Expenditures	\$ 1,223,590.16	\$ 767,493.67	\$ 920,992.40	
Cash Balance	\$ 652,519.61	\$ 1,330,338.80	\$ 1,456,022.71	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ 73,609.55	\$ 142,056.41	Reserves April 30, 2022	
Issued Since	\$ 36,224.77	84,013.53	Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	<u>\$ 37,384.78</u>			
		<u>\$ 1,556,408.74</u>		

Payne County
 Certificate of Budget
 Budget Year 22-23
 1/16th Sales Tax Fund
 Reports of Revenue and Expenditures
 Fund #1321

	Actual Prior Year 2020-2021 All funds	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 1,524,538.36	\$ 1,847,720.15	\$ 1,847,720.15	\$ 2,097,767.62
Lapsed from Prior Year	\$ 668,815.74	\$ 37,851.93	\$ 37,851.93	
Prior year cancelled warrant	\$ 3,600.00	\$ -		
Revenue:				
Interest	9008 \$ -	\$ -	\$ -	\$ -
Sales Tax	9216 \$ 736,598.02	\$ 685,769.52	\$ 822,923.42	\$ 740,631.08
Reimbursements	9415 \$ 5,246.56	\$ -		
Total Revenue	\$ 741,844.58	\$ 685,769.52	\$ 822,923.42	\$ 740,631.08
Transfer In	\$ 4,556.32	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 2,943,355.00	\$ 2,571,341.60	\$ 2,708,495.50	\$ 2,838,398.71
Liabilities				
Warrants issued	\$ 797,061.95	\$ 179,439.14	\$ 215,326.97	
Reserves O/S	\$ 298,572.90	\$ 329,500.76	\$ 395,400.91	
Total Expenditures	\$ 1,095,634.85	\$ 508,939.90	\$ 610,727.88	
Cash Balance	\$ 1,847,720.15	\$ 2,062,401.70	\$ 2,097,767.62	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ 298,572.90	\$ 329,500.76	Reserves April 30, 2022	
Issued Since	\$ 260,720.97	285.00	Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ 37,851.93			

\$ 2,392,187.46

Payne County
Certificate of Budget
Budget Year 22-23
Fire Sales Tax 3/8th
Reports of Revenue and Expenditures
Fund #1327

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 563,833.18	\$ 650,836.89	\$ 650,836.89	\$ 666,056.95
Lapsed from Prior Year	\$ 188,931.06	\$ 1,658.20	\$ 1,658.20	
Cancelled warrants	\$ -	\$ -	\$ -	
Revenue:				
Interest 9008	\$ -	\$ -	\$ -	\$ -
Sales Tax 9216	\$ 220,988.99	\$ 205,739.77	\$ 246,887.72	\$ 222,198.95
Sale of County Pr 9411	\$ -	\$ -	\$ -	
Miscell 9415	\$ -	\$ -	\$ -	
Total Revenue	\$ 220,988.99	\$ 205,739.77	\$ 246,887.72	\$ 222,198.95
Transfer In	\$ 1,562.67	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 975,315.90	\$ 858,234.86	\$ 899,382.81	\$ 888,255.90
Liabilities				
Warrants Issued	\$ 228,680.59	\$ 91,565.41	\$ 109,878.49	
Reserves O/S	\$ 95,798.42	\$ 102,872.81	\$ 123,447.37	
Total Expenditures	\$ 324,479.01	\$ 194,438.22	\$ 233,325.86	
Cash Balance	\$ 650,836.89	\$ 663,796.64	\$ 666,056.95	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ 95,798.42	\$ 102,872.81	Reserves April 30, 2022	
Issued Since	\$ 94,140.22	284.56	Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	<u>\$ 1,658.20</u>			
		<u>\$ 766,954.01</u>		

Payne County
 Certificate of Budget
 Budget Year 22-23
 Highway 1/4 Sales Tax
 Reports of Revenue and Expenditures
 Fund #1330

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ -	\$ 566,165.22	\$ 566,165.22	\$ 3,857,965.85
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9008 \$ -	\$ -	\$ -	\$ -
Sales Tax	9216 \$ 566,165.22	\$ 2,743,167.19	\$ 3,291,800.63	\$ 2,962,620.57
Reimbursements	9415 \$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 566,165.22	\$ 2,743,167.19	\$ 3,291,800.63	\$ 2,962,620.57
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 566,165.22	\$ 3,309,332.41	\$ 3,857,965.85	\$ 6,820,586.41
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 566,165.22	\$ 3,309,332.41	\$ 3,857,965.85	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since			Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -	\$ 3,309,332.41		

Payne County
 Certificate of Budget
 Budget Year 22-23
 2006 Limited Purpose Jail Debt Service 1/4 Sales Tax
 Reports of Revenue and Expenditures
 Fund #1331

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance Lapsed from Prior Year	\$ 210,880.95	\$ 698.41	\$ 698.41	\$ 0.00
Revenue:				
Interest 9008	\$ -	\$ -	\$ -	\$ -
Sales Tax 9216	\$ 2,380,322.57	\$ -	\$ -	\$ -
Reimbursements 9415	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,380,322.57	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 2,591,203.52	\$ 698.41	\$ 698.41	\$ 0.00
Liabilities				
Warrants Issued	\$ 2,590,505.11	\$ 698.41	\$ 698.41	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,590,505.11	\$ 698.41	\$ 698.41	
Cash Balance	\$ 698.41	\$ 0.00	\$ 0.00	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021 Issued Since Reserves Outstanding	\$ -	\$ -	Reserves April 30, 2022 Outstanding warrants April 30, 2022	
Lapse to Current Year	\$ -	\$ 0.00		

Payne County
 Certificate of Budget
 Budget Year 22-23
 Rural Economic Action Plan Revolving Fund
 Reports of Revenue and Expenditures
 Fund #1425

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Lapsed from Prior Year	\$ -	\$ -	\$ -	\$ -
Revenue:				
Interest	9007 \$ -	\$ -	\$ -	\$ -
Reimbursements	9415 \$ 10,415.00	\$ -	\$ -	\$ -
Total Revenue	\$ 10,415.00	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 10,415.00	\$ -	\$ -	\$ -
Liabilities				
Warrants Issued	\$ 10,415.00	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 10,415.00	\$ -	\$ -	
Cash Balance	\$ -	\$ -	\$ -	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since			Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ -		

Payne County
Certificate of Budget
Budget Year 22-23
CARES Act
Reports of Revenue and Expenditures
Fund #1565

	Actual Prior Year	Current Year 2021-2022		Proposed Budget
	2020-2021	4/30/22 Current	Projected June 30 2022	2022-23
Beginning Balance	\$ -	\$ 577.00	\$ 577.00	\$ 0.00
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 9007	\$ -	\$ -	\$ -	\$ -
CARES Grant 9317	\$ 1,445,431.98	\$ -	\$ -	\$ -
Reimbursements 9415		\$ -		
Total Revenue	\$ 1,445,431.98	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ (1,444,082.18)	\$ (577.00)	\$ (577.00)	
Total Fund Balance	\$ 1,349.80	\$ 0.00	\$ 0.00	\$ 0.00
Liabilities				
Warrants Issued	\$ 772.80	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 772.80	\$ -	\$ -	
Cash Balance	\$ 577.00	\$ 0.00	\$ 0.00	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since		\$ -	Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 0.00		

Payne County
 Certificate of Budget
 Budget Year 22-23
 ARPA Grant
 Reports of Revenue and Expenditures
 Fund #1566

	Actual Prior Year	Current Year 2021-2022		Proposed Budget
	2020-2021	4/30/22 Current	Projected June 30 2022	2022-23
Beginning Balance	\$ -	\$ -	\$ -	#####
Lapsed from Prior Year	\$ -	\$ -	\$ -	#####
Revenue:				
Interest	\$ -	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
ARPA grant	\$ -	\$7,942,791.50	\$ -	\$ -
Total Revenue	\$ -	\$7,942,791.50	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ -	\$7,942,791.50	\$ -	#####
Liabilities				
Warrants Issued	\$ -	\$ 101,090.08	\$ 121,308.10	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ 101,090.08	\$ 121,308.10	
Cash Balance	\$ -	\$7,841,701.42	\$ (121,308.10)	
	6/30/21	4/30/22	6/30/22	

Report of Prior Year After July 1			
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022
Issued Since		14,441.44	Outstanding warrants April 30, 2022
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		

\$7,856,142.86

Payne County
 Certificate of Budget
 Budget Year 22-23
 Capital Projects
 Reports of Revenue and Expenditures
 Fund #2000

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance Lapsed from Prior Year	\$ 353.56	\$ 353.56	\$ 353.56	\$ 353.56
Revenue:				
Interest	\$ -	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
	9007			
	9106			
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 353.56	\$ 353.56	\$ 353.56	\$ 353.56
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 353.56	\$ 353.56	\$ 353.56	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since			Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		<u>\$ 353.56</u>		

Payne County
 Certificate of Budget
 Budget Year 22-23
 Child Abuse Prevention
 Reports of Revenue and Expenditures
 Fund #7202

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance Lapsed from Prior Year	\$ 2,425.59	\$ 2,495.59	\$ 2,495.59	\$ 2,495.59
Revenue:				
Interest	-	-	-	-
Contributions	-	-	-	-
	70.00	2,545.75	-	-
Total Revenue	\$ 70.00	\$ 2,545.75	\$ -	\$ -
Transfer In	-	-	-	
Transfer Out	-	-	-	
Total Fund Balance	\$ 2,495.59	\$ 5,041.34	\$ 2,495.59	\$ 2,495.59
Liabilities				
Warrants Issued Exh MA	-	-	-	
Reserves O/S Exh MA	-	-	-	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 2,495.59	\$ 5,041.34	\$ 2,495.59	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since		-	Outstanding warrants April 30, 2022	
Reserves Outstanding		-		
Lapse to Current Year	\$ -			
		\$ 5,041.34		

Payne County
Certificate of Budget
Budget Year 22-23
Law Library
Reports of Revenue and Expenditures
Fund #7205

	Actual	Current Year		Proposed
	Prior Year	2021-2022		Budget
	2020-2021	4/30/22	Projected	2022-23
		Current	June 30 2022	
Beginning Balance	\$ 9,042.76	\$ 10,535.00	\$ 10,535.00	\$ 1,413.54
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9008 \$ -	\$ -	\$ -	\$ -
Fees	9107 \$ 44,722.17	\$ 36,017.54	\$ 43,221.05	\$ 38,898.94
Total Revenue	\$ 44,722.17	\$ 36,017.54	\$ 43,221.05	\$ 38,898.94
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 53,764.93	\$ 46,552.54	\$ 53,756.05	\$ 40,312.48
Liabilities				
Warrants Issued	\$ 43,229.93	\$ 43,618.76	\$ 52,342.51	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 43,229.93	\$ 43,618.76	\$ 52,342.51	
Cash Balance	\$ 10,535.00	\$ 2,933.78	\$ 1,413.54	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2022	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		\$ 2,933.78		

Payne County
 Certificate of Budget
 Budget Year 22-23
 Mental Health Court
 Reports of Revenue and Expenditures
 Fund #7207

	Actual Prior Year	Current Year 2021-2022		Proposed Budget
	2020-2021	4/30/22 Current	Projected June 30 2022	2022-23
Beginning Balance Lapsed from Prior Year	\$ 5,820.83	\$ 4,020.85	\$ 4,020.85	\$ 5,370.83
Revenue:				
Interest	-	-	-	-
Grant	-	-	-	-
9007	-	-	-	-
9204	\$ 59,500.00	\$ 51,458.30	\$ 61,749.96	\$ -
Total Revenue	\$ 59,500.00	\$ 51,458.30	\$ 61,749.96	\$ -
Transfer In	-	-	-	
Transfer Out	-	-	-	
Total Fund Balance	\$ 65,320.83	\$ 55,479.15	\$ 65,770.81	\$ 5,370.83
Liabilities				
Warrants Issued	\$ 61,299.98	\$ 50,333.32	\$ 60,399.98	
Reserves O/S	-	-	-	
Total Expenditures	\$ 61,299.98	\$ 50,333.32	\$ 60,399.98	
Cash Balance	\$ 4,020.85	\$ 5,145.83	\$ 5,370.83	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since			Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -	\$ 5,145.83		

Payne County
 Certificate of Budget
 Budget Year 22-23
 Court Clerk Preservation Fund
 Reports of Revenue and Expenditures
 Fund #7210

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 19,497.49	\$ 36,652.21	\$ 36,652.21	\$ 37,696.11
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Cancelled warrants prior year	\$ -	\$ -	\$ -	
Revenue:				
Interest	9008 \$ -	\$ -	\$ -	\$ -
Court Clerk Fees	9107 \$ 28,936.79	\$ 20,076.99	\$ 24,092.39	\$ 21,683.15
Total Revenue	\$ 28,936.79	\$ 20,076.99	\$ 24,092.39	\$ 21,683.15
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 48,434.28	\$ 56,729.20	\$ 60,744.60	\$ 81,062.41
Liabilities				
Warrants Issued	\$ 11,782.07	\$ 19,207.07	\$ 23,048.48	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 11,782.07	\$ 19,207.07	\$ 23,048.48	
Cash Balance	\$ 36,652.21	\$ 37,522.13	\$ 37,696.11	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since			Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 37,522.13		

Payne County
Certificate of Budget
Budget Year 22-23
DA Seizure Acct
Reports of Revenue and Expenditures
Fund #7303

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance	\$ 42,613.07	\$ 28,359.28	\$ 28,359.28	\$ 235,471.90
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Cancelled warrants prior year	\$ -	\$ -	\$ -	
Revenue:				
Interest 9007	\$ -	\$ -	\$ -	\$ -
D.A. revolving For 9109	\$ 4,027.87	\$ 177,736.72	\$ 213,284.06	\$ 191,955.66
Total Revenue	\$ 4,027.87	\$ 177,736.72	\$ 213,284.06	\$ 191,955.66
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ (11,074.66)	\$ -	\$ -	
Total Fund Balance	\$ 35,566.28	\$ 206,096.00	\$ 241,643.34	\$ 619,383.22
Liabilities				
Warrants Issued	\$ 7,207.00	\$ 5,142.87	\$ 6,171.44	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ 7,207.00	\$ 5,142.87	\$ 6,171.44	
Cash Balance	\$ 28,359.28	\$ 200,953.13	\$ 235,471.90	
	6/30/21	4/30/22	6/30/22	

Report of Prior Year After July 1			
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022
Issued Since		2,754.87	Outstanding warrants April 30, 2022
Reserves Outstanding		\$ -	
Lapse to Current Year	\$ -		
		\$ 203,708.00	

Payne County
 Certificate of Budget
 Budget Year 22-23
 Revolving Evidence
 Reports of Revenue and Expenditures
 Fund #7305

	Actual Prior Year 2020-2021	Current Year 2021-2022		Proposed Budget 2022-23
		4/30/22 Current	Projected June 30 2022	
Beginning Balance Lapsed from Prior Year	\$ 423.34	\$ 423.34	\$ 423.34	\$ 423.34
Revenue:				
Interest	\$ -	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
	9007			
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 423.34	\$ 423.34	\$ 423.34	\$ 423.34
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 423.34	\$ 423.34	\$ 423.34	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since		\$ -	Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Lapse to Current Year	\$ -			
		\$ 423.34		

Payne County
Certificate of Budget
Budget Year 22-23
Excess Resale
Reports of Revenue and Expenditures
Fund #7402

	Actual Prior Year	Current Year 2021-2022		Proposed Budget
	2020-2021	4/30/22 Current	Projected June 30 2022	2022-23
Beginning Balance	\$ -	\$ 117,541.66	\$ 117,541.66	\$ 49,314.51
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	\$ -	\$ -	\$ -	\$ -
Record Owner Resale funds	\$ 204,679.46	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 204,679.46	\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 204,679.46	\$ 117,541.66	\$ 117,541.66	\$ 49,314.51
Liabilities				
Warrants Issued	\$ 87,137.80	\$ 56,855.96	\$ 68,227.15	
Reserves O/S	\$ -	\$ -	\$ -	
Check				
Total Expenditures	\$ 87,137.80	\$ 56,855.96	\$ 68,227.15	
Cash Balance	\$ 117,541.66	\$ 60,685.70	\$ 49,314.51	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since	\$ -	\$ -	Outstanding warrants April 30, 2022	
Reserves Outstanding	\$ -	\$ -		
Lapse to Current Year	\$ -			
		\$ 60,685.70		

Payne County
 Certificate of Budget
 Budget Year 22-23
 Animal Control
 Reports of Revenue and Expenditures
 Fund #7501

	Actual Prior Year	Current Year 2021-2022		Proposed Budget
	2020-2021	4/30/22 Current	Projected June 30 2022	2022-23
Beginning Balance Lapsed from Prior Year	\$ 16,116.40	\$ 17,171.52		\$ 17,911.92
Revenue:				
Interest 9007	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture 9124	\$ 1,055.12	\$ 740.40	\$ 888.48	\$ 799.63
Total Revenue	\$ 1,055.12	\$ 740.40	\$ 888.48	\$ 799.63
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 17,171.52	\$ 17,911.92	\$ 888.48	\$ 19,511.18
Liabilities				
Warrants Issued	\$ -	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 17,171.52	\$ 17,911.92	\$ 888.48	
	6/30/21	4/30/22	6/30/22	
Report of Prior Year After July 1				
Reserves, June 30 2021	\$ -	\$ -	Reserves April 30, 2022	
Issued Since			Outstanding warrants April 30, 2022	
Reserves Outstanding		\$ -		
Warrants Pd				
Lapse to Current Year	\$ -			
		\$ 17,911.92		