

County Clerk



Payne County

**Report to Excise Board
and Budget Board**

**Amended Budget
Fiscal Year 2023-2024**

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

**Payne County, Oklahoma
October 2023**

Annual Budget

Fiscal Year 2023-2024

Payne County Budget Board

Zach Cavett	Chairman	County Commissioner	District 1
James Cowan	Vice-Chairman	Assessor	
Glenna Craig	Secretary	County Clerk	
Chris Reding	Member	County Commissioner	District 2
Ronda Markum	Member	County Commissioner	District 3
Lee Denney	Member	Treasurer	
Lori Allen	Member	Court Clerk	
Joe Harper	Member	Sheriff	

CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF PAYNE)

Fiscal Year 2023-2024

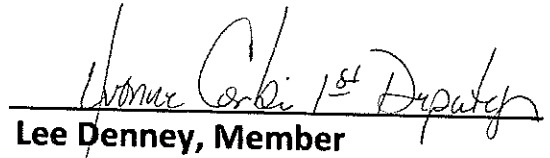
have prepared the Payne County Budgets as herewith presented on the Governmental Budget Summary this 30th day of October, 2023.

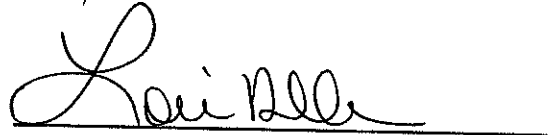

Zach Cavett, Chairman

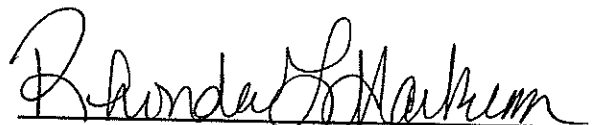

James Cowan, Vice-Chairman

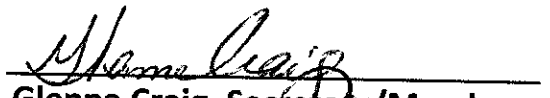

Joe Harper, Member


Chris Reding, Member


Lee Denney, Member


Lori Allen, Member


Rhonda Markum, Member


Glenna Craig, Secretary/Member

**Payne County
Amended Budget
Fiscal Year 2023-24
Index - Appropriated Funds**

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Payne County
 Certificate of Amended Budget
 Certification of Excise Board
 Budget Year FY 23-24

REVENUE SOURCE

Ad Valorem
 Miscellaneous Fees
 Carryover,

GENERAL FUND	HEALTH FUND
<u>Total</u>	
\$ 10,375,340.55	\$ 2,071,027.08
\$ 1,733,481.31	\$ -
\$ 11,546,566.27	\$ 6,826,250.04
\$ 23,655,388.13	\$ 8,897,277.12

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 2023-24 for General Fund, Health Fund and Special Revenue Funds.

Signed this 30 day of October, 2023

[Signature]
 Excise Board
[Signature]
 Excise Board

[Signature]
 Excise Board

ATTEST: [Signature]
 Glenna Craig, Payne County Clerk

**Payne County
Certificate of Amended Budget
Proposed Income: Ad Valorem Tax
Budget Year FY 23-24**

"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	\$ 10,921,411.11	\$ 2,180,028.51
b Deduct Reserve - 5%	\$ 546,070.56	\$ 109,001.43
1 Net Proceeds of Tax Levy	\$ 10,375,340.55	\$ 2,071,027.08
Total Ad Valorem Available for Appropriation	\$ 10,375,340.55	\$ 2,071,027.08

Total Net Valuation \$ 1,063,428,540.00

Personal Property	\$ 298,076,624.00
Real Estate Property	\$ 675,583,806.00
Public Service Property	\$ 107,232,729.00
Less Homestead and other exemptions	\$ (17,464,619.00)
Actual Net Valuation 2023-24	<u><u>\$ 1,063,428,540.00</u></u>

**Payne County
Certificate of Amended Budget
Fund Balance Carryover
Budget Year FY 23-24**

Revenue and Requirements

Beginning cash fund balance
 Lapsed reserves prior year
 Cancelled warrants from prior year
 Ad Valorem tax revenue
 Miscellaneous revenue
 LESS: Transfers out
 ADD: Transfer In
Available balance June 30, 2023
 Less actual expenditures
Ending cash fund balance June 30, 2023

<u>GENERAL FUND</u>		<u>HEALTH FUND</u>	
Total		Total	
\$	10,195,664.36	\$	5,411,937.92
\$	189,174.77	\$	147,433.45
\$	2,041.67	\$	29.25
\$	10,635,089.33	\$	2,145,355.34
\$	2,399,800.03	\$	287,030.44
\$	-	\$	-
\$	-	\$	-
\$	23,421,770.16	\$	7,991,786.40
\$	(11,875,203.89)	\$	(1,165,536.36)
\$	11,546,566.27	\$	6,826,250.04

Payne County
Certificate of Amended Budget
Projected Revenues General Fund
Budget Year FY 23-24

Revenue Source	Adopted Budget		Actual Revenue 06/30/23	Proposed Revenue 07/01/23
	Actual Revenue 06/30/22	Estimated Revenue 06/30/23		
PROPERTY TAX				
AD Valorem Current Tax	\$ 9,417,108.37	\$ 10,022,518.13	\$ 10,359,839.14	\$ 10,375,340.55
AD Valorem Prior Tax	\$ 251,420.93	\$ -	\$ 275,250.19	\$ -
AD Valorem Back Tax	\$ -	\$ -	\$ -	\$ -
Resale surplus distribution	\$ -	\$ -	\$ -	\$ -
TOTAL ADVALOREM TAX	\$ 9,668,529.30	\$ 10,022,518.13	\$ 10,635,089.33	\$ 10,375,340.55
MISCELLANEOUS REVENUE				
FEES, LICENSES, PERMITS, PENALTIES				
Interest				
9008 \$ 888.80	\$ 888.80	\$ 334,929.08	\$ 363,536.48	\$ -
County Clerk				
9106 \$ 497,563.05	\$ 497,563.05	\$ 411,992.13	\$ 442,528.63	\$ 398,275.77
Sheriff fees				
9124 \$ -	\$ -	\$ -	\$ 51.00	\$ -
Public service admirative fees				
9124 \$ -	\$ -	\$ -	\$ 29.11	\$ -
Occupational Tax				
9121 \$ 4,705.00	\$ 4,705.00	\$ 6,053.40	\$ 5,605.00	\$ 5,044.50
Tax Increment (TIF)				
9125 \$ 95,119.37	\$ 95,119.37	\$ 2,312.52	\$ 122,037.77	\$ -
Treasurer Fees				
9127 \$ -	\$ -	\$ -	\$ 10.00	\$ -
Revaluation				
9129 \$ 811,227.97	\$ 811,227.97	\$ 955,461.53	\$ 848,965.56	\$ 955,461.53
Fish & Game				
9130 \$ 692.50	\$ 692.50	\$ 963.21	\$ 1,766.86	\$ -
Lien Fees				
9132 \$ 820.00	\$ 820.00	\$ 1,070.23	\$ 500.00	\$ -
Copies				
9405 \$ -	\$ -	\$ -	\$ -	\$ -
Radio Tower Rental				
9408 \$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 675.00
STATE				
Auto Stamp				
9104 \$ 11,919.28	\$ 11,919.28	\$ 10,603.86	\$ 10,693.04	\$ 9,623.74
Mediation Program Fees				
9201 \$ 91,345.94	\$ 91,345.94	\$ 82,593.85	\$ 91,280.38	\$ 82,152.34
Motor Vehicle				
9215 \$ 133,603.09	\$ 133,603.09	\$ 108,871.04	\$ 124,054.28	\$ 111,648.85
Tobacco Tax				
9219 \$ 85,995.96	\$ 85,995.96	\$ 71,495.98	\$ 79,237.70	\$ 71,313.93
State Land Reimbursement				
9224 \$ 222.48	\$ 222.48	\$ -	\$ -	\$ -
Franchise tax				
9408 \$ 10,940.34	\$ 10,940.34	\$ 10,463.14	\$ 9,688.09	\$ 8,719.28
MISCELLANEOUS				
Excess resale surplus				
9128 \$ -	\$ -	\$ -	\$ 100,000.00	\$ -
Miscellaneous				
9415 \$ -	\$ -	\$ -	\$ 3,214.00	\$ -
Reimbursement Health				
9402 \$ 46,527.82	\$ 46,527.82	\$ 43,526.99	\$ 57,425.97	\$ -
Reimbursement DA, Election Sal.				
9202, 9203 \$ 116,289.70	\$ 116,289.70	\$ 86,483.87	\$ 100,629.30	\$ 90,566.37
Reimbursements				
9222, 9225, 9317, 9407 \$ 12,448.70	\$ 12,448.70	\$ -	\$ 6,297.45	\$ -
Reimbursements				
9415 \$ 28,857.79	\$ 28,857.79	\$ -	\$ 31,499.41	\$ -
TOTAL MISCELLANEOUS	\$ 1,949,917.79	\$ 2,127,570.83	\$ 2,399,800.03	\$ 1,733,481.31
Total Revenue Received	\$ 11,618,447.09	\$ 12,150,088.96	\$ 13,034,889.36	\$ 12,108,821.86

Payne County
 Certificate of Amended Budget
 Budget Report General Fund
 Budget Year FY 23-24

Account	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2022	Estimate of Needs 7/1/2023	Adopted Budget 7/1/2023	Amended Budget 10/1/2023
0001 - COUNTY GENERAL											
0001-1-0100-1110 - DISTRICT ATTORNEY SALARY	\$39,574.60				\$39,574.60	\$39,574.60		\$39,574.60	\$60,391.65	\$60,391.65	\$60,391.65
0001-1-0100-2005 - DISTRICT ATTORNEY M & O	\$65,000.00				\$65,000.00	\$45,112.14	\$4,181.50	\$49,293.64	\$89,000.00	\$89,000.00	\$89,000.00
0001-1-0100-2010 - D A LEGAL PUBLICATIONS	\$24,000.00				\$24,000.00	\$17,288.55	\$4,723.59	\$22,012.14			
	\$128,574.60				\$128,574.60	\$101,975.29	\$8,905.09	\$110,880.38	\$149,391.65	\$149,391.65	\$149,391.65
0001-1-0600-1110 - TREASURER FULL-TIME SAL	\$193,881.00				\$193,881.00	\$193,438.75		\$193,438.75	\$236,143.00	\$236,143.00	\$236,143.00
0001-1-0600-1310 - TREASURER TRA & REIMB.	\$10,000.00				\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
0001-1-0600-2005 - TREASURER M&O	\$0.00				\$0.00				\$4,500.00	\$4,500.00	\$4,500.00
	\$203,881.00				\$203,881.00	\$203,438.75		\$203,438.75	\$250,643.00	\$250,643.00	\$250,643.00
0001-1-0820-1110 - COMMISSION FULL-TIME SAL	\$284,686.17				\$284,686.17	\$283,769.64		\$283,769.64	\$293,100.00	\$293,100.00	\$293,100.00
0001-1-0820-1130 - COMMISSION PART-TIME SAL	\$4,000.00		\$600.00		\$4,600.00	\$3,955.23		\$3,955.23	\$5,000.00	\$5,000.00	\$5,000.00
0001-1-0820-1310 - COMMISSION TRAVEL & REIM	\$35,200.00			\$2,800.00	\$32,400.00	\$17,181.78		\$17,181.78	\$35,200.00	\$35,200.00	\$35,200.00
	\$323,886.17		\$600.00	\$2,800.00	\$321,686.17	\$304,906.65		\$304,906.65	\$333,300.00	\$333,300.00	\$333,300.00
0001-1-1000-1110 - COUNTY CL FULL-TIME SAL	\$513,310.06				\$513,310.06	\$512,013.26		\$512,013.26	\$523,536.00	\$523,536.00	\$523,536.00
0001-1-1000-1130 - COUNTY CL PART-TIME SALARY	\$0.00				\$0.00				\$15,000.00	\$15,000.00	\$15,000.00
0001-1-1000-1310 - COUNTY CL TRAVEL & REIM	\$8,000.00				\$8,000.00	\$6,182.55		\$6,182.55	\$8,000.00	\$8,000.00	\$8,000.00
0001-1-1000-2005 - COUNTY CLERK M & O	\$16,000.00				\$16,000.00	\$15,971.93		\$15,971.93	\$16,000.00	\$16,000.00	\$16,000.00
	\$537,310.06				\$537,310.06	\$534,167.74		\$534,167.74	\$562,536.00	\$562,536.00	\$562,536.00
0001-1-1100-1110 - EARLY SETTLEMENT SAL	\$72,215.00				\$72,215.00	\$67,661.98		\$67,661.98	\$73,650.00	\$73,650.00	\$73,650.00
0001-1-1100-1130 - EARLY SETTLEMENT PART TIME	\$29,568.00				\$29,568.00	\$21,234.85		\$21,234.85	\$32,000.00	\$32,000.00	\$32,000.00
0001-1-1100-1310 - EARLY SETTLEMENT TRAVEL	\$4,000.00				\$4,000.00	\$3,223.70		\$3,223.70	\$4,000.00	\$4,000.00	\$4,000.00
0001-1-1100-2005 - EARLY SETTLEMENT M & O	\$650.00				\$650.00	\$66.73		\$66.73	\$650.00	\$650.00	\$650.00
	\$106,433.00				\$106,433.00	\$92,187.26		\$92,187.26	\$110,300.00	\$110,300.00	\$110,300.00
0001-1-1400-1110 - COURT CL FULL-TIME SAL	\$510,038.72				\$510,038.72	\$507,806.88		\$507,806.88	\$534,176.40	\$534,176.40	\$534,176.40
0001-1-1400-1310 - COURT CL TRAVEL	\$8,600.00				\$8,600.00	\$7,982.56		\$7,982.56	\$8,600.00	\$8,600.00	\$8,600.00
	\$518,638.72				\$518,638.72	\$515,789.44		\$515,789.44	\$542,776.40	\$542,776.40	\$542,776.40
0001-1-1600-1110 - ASSESSOR FULL-TIME SAL	\$429,082.00	\$25,434.00		\$26,400.00	\$428,116.00	\$428,103.76		\$428,103.76	\$455,234.40	\$455,234.40	\$455,234.40
0001-1-1600-1310 - ASSESSOR TRAVEL & REIM	\$17,200.00			\$850.00	\$16,350.00	\$16,219.51		\$16,219.51	\$15,200.00	\$15,200.00	\$15,200.00
0001-1-1600-2005 - ASSESSOR M & O	\$135,000.00				\$135,000.00	\$163,282.30	\$141.00	\$163,423.30	\$140,000.00	\$140,000.00	\$140,000.00
0001-1-1600-4110 - ASSESSOR CAPITOL OUTLAY	\$10,000.00				\$10,000.00	\$7,615.00		\$7,615.00	\$15,000.00	\$15,000.00	\$15,000.00
	\$591,282.00	\$25,434.00	\$29,635.00	\$29,635.00	\$616,776.00	\$615,220.57	\$141.00	\$615,361.57	\$625,434.40	\$625,434.40	\$625,434.40
0001-1-1700-1110 - REVALUATION FULL-TIME SAL	\$463,658.40			\$150.00	\$471,508.40	\$471,494.82		\$471,494.82	\$493,376.76	\$493,376.76	\$493,376.76
0001-1-1700-1130 - REVALUATION PART-TIME	\$10,000.00			\$10,000.00	\$10,000.00				\$10,000.00	\$10,000.00	\$10,000.00
0001-1-1700-1200 - REVALUATION FRINGE BEN	\$230,666.88			\$25,000.00	\$205,666.88	\$205,609.42		\$205,609.42	\$243,195.63	\$243,195.63	\$243,195.63
0001-1-1700-1310 - REVALUATION TRAVEL & REIM	\$7,500.00			\$7,500.00	\$7,500.00				\$7,500.00	\$7,500.00	\$7,500.00
0001-1-1700-2005 - REVALUATION M & O	\$273,000.00				\$273,000.00	\$308,472.66	\$1,000.00	\$309,472.66	\$360,000.00	\$360,000.00	\$360,000.00
0001-1-1700-4110 - REVALUATION CAPITAL OUT	\$10,000.00			\$12,930.00	\$7,070.00	\$7,070.00		\$7,070.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$994,826.28		\$55,580.00	\$65,580.00	\$994,826.28	\$992,646.90	\$1,000.00	\$993,646.90	\$1,124,072.39	\$1,124,072.39	\$1,124,072.39
0001-1-2000-2005 - GENERAL M & O	\$299,490.00			\$1,000.00	\$298,490.00	\$222,012.33	\$39,719.07	\$261,731.40	\$380,400.00	\$380,400.00	\$380,400.00
0001-1-2000-2105 - COUNTY ADMIN BUILDING	\$285,130.00				\$285,130.00	\$229,324.95	\$39,248.51	\$269,574.46	\$287,400.00	\$287,400.00	\$287,400.00
0001-2-6300-1110 - FLOOD PLAIN SALARY	\$8,000.00			\$1,000.00	\$7,000.00	\$5,992.50		\$5,992.50	\$4,000.00	\$4,000.00	\$4,000.00
0001-2-6300-1310 - FLOOD PLAIN TRAVEL	\$1,000.00				\$1,000.00	\$86.71		\$86.71	\$1,000.00	\$1,000.00	\$1,000.00
0001-2-6300-1310 - FLOOD PLAIN M & O	\$1,000.00				\$1,000.00	\$1,163.09		\$1,163.09	\$5,000.00	\$5,000.00	\$5,000.00

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2022	Estimate of Needs 7/1/2023	Adopted Budget 7/1/2023	Amended Budget 10/1/2023
0001-2-1800-2005 - JUVENILE DETENTION	\$35,000.00	\$	\$	\$	\$ 35,000.00	\$ 34,512.25	\$	\$ 34,512.25	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
0001-1-2000-2899 - CONTINGENCY UNREST	\$2,544,585.90	\$	\$	\$	\$2,544,585.90	\$	\$	\$	\$	\$ 4,035,356.27	\$ 4,739,801.37
0001-1-2000-2899- RESERVE UNRESTRICTED	\$4,331,000.00	\$	\$	\$	\$4,331,000.00	\$	\$	\$	\$ 4,331,000.00	\$ 4,331,000.00	\$ 4,331,000.00
	\$7,505,205.90	\$	\$ 1,000.00	\$ (2,000.00)	\$7,504,205.90	\$ 493,091.83	\$ 78,968.68	\$ 572,060.41	\$ 5,052,800.00	\$ 9,088,156.27	\$ 9,792,601.37
0001-1-2100-1110 - EXCISE BOARD SALARIES	\$5,000.00	\$	\$	\$	\$ 5,000.00	\$ 3,515.00	\$	\$ 3,515.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0001-1-2100-1310 - EXCISE BOARD TRAVEL	\$1,000.00	\$	\$	\$	\$ 1,000.00	\$ 400.43	\$ 100.00	\$ 500.43	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$6,000.00	\$	\$	\$	\$ 6,000.00	\$ 3,915.43	\$ 100.00	\$ 4,015.43	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0001-1-2200-1110 - ELECTION BOARD SALARIES	\$163,442.18	\$ 2,963.62	\$	\$ (35.00)	\$ 166,370.80	\$ 156,793.96	\$	\$ 156,793.96	\$ 134,169.96	\$ 134,169.96	\$ 134,169.96
0001-1-2200-1130 - ELECTION BOARD PART-TIME	\$16,560.00	\$ 2,721.23	\$	\$ (2,645.00)	\$ 16,636.23	\$ 13,951.54	\$	\$ 13,951.54	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00
0001-1-2200-1310 - ELECTION BD TRAVEL & REIM.	\$3,500.00	\$ 35.00	\$	\$ (3,000.00)	\$ 570.00	\$ 87.83	\$	\$ 87.83	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
0001-1-2200-2005 - ELECTION BOARD M & O	\$31,900.00	\$ 452.94	\$ 5,645.00	\$	\$ 37,997.94	\$ 32,436.31	\$ 940.09	\$ 33,376.40	\$ 47,100.00	\$ 47,100.00	\$ 47,100.00
0001-1-2200-4110 - ELECTION BOARD CAPT. OUT	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	\$215,402.18	\$ 6,172.19	\$ 5,680.00	\$ (5,680.00)	\$ 221,574.37	\$ 203,269.64	\$ 940.09	\$ 204,209.73	\$ 217,269.96	\$ 217,269.96	\$ 217,269.96
0001-1-2300-1210 - SOCIAL SECURITY	\$461,107.50	\$	\$	\$	\$ 461,107.50	\$ 312,428.95	\$	\$ 312,428.95	\$ 481,915.38	\$ 481,915.38	\$ 481,561.57
0001-1-2300-1221 - RETIREMENT	\$1,033,821.42	\$	\$	\$	\$ 1,033,821.42	\$ 764,380.32	\$	\$ 764,380.32	\$ 1,077,245.86	\$ 1,077,245.86	\$ 1,075,482.73
0001-1-2300-1222 - HEALTH INSURANCE	\$1,753,416.00	\$	\$	\$	\$ 1,753,416.00	\$ 874,634.02	\$	\$ 874,634.02	\$ 1,753,416.00	\$ 1,753,416.00	\$ 1,753,416.00
0001-1-2300-1235 - LONGEVITY PAY	\$201,632.02	\$	\$	\$	\$ 201,632.02	\$ 158,273.78	\$	\$ 158,273.78	\$ 201,632.02	\$ 201,632.02	\$ 201,632.02
0001-6-4100-1200 - DISTRICT 1 FRINGE	\$350,000.00	\$	\$	\$	\$ 350,000.00	\$ 317,383.06	\$	\$ 317,383.06	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
0001-6-4300-1200 - DISTRICT 3 FRINGE	\$350,000.00	\$	\$	\$	\$ 350,000.00	\$ 279,686.49	\$	\$ 279,686.49	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
	\$4,149,976.94	\$	\$	\$	\$ 4,149,976.94	\$ 2,706,766.62	\$	\$ 2,706,766.62	\$ 4,214,209.26	\$ 4,214,209.26	\$ 4,213,092.31
0001-1-3300-1110 - BLD. ENG. FULL-TIME SAL	\$41,558.00	\$	\$ 1,000.00	\$	\$ 42,558.00	\$ 42,299.70	\$	\$ 42,299.70	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
0001-1-3300-2005 - BLD. ENG. M & O	\$75,060.00	\$	\$	\$	\$ 75,060.00	\$ 70,639.95	\$	\$ 70,639.95	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	\$116,618.00	\$	\$ 1,000.00	\$	\$ 117,618.00	\$ 112,939.65	\$	\$ 112,939.65	\$ 118,000.00	\$ 118,000.00	\$ 118,000.00
0001-1-4500-2005 - STATE AUDITOR & INSPEC	\$250,000.00	\$	\$	\$	\$ 250,000.00	\$ 3,433.76	\$ 246,566.24	\$ 250,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
	\$250,000.00	\$	\$	\$	\$ 250,000.00	\$ 3,433.76	\$ 246,566.24	\$ 250,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
0001-1-9137-1110 - C.L.E.A.N SALARIES	\$15,000.00	\$	\$	\$	\$ 15,000.00	\$ 12,456.71	\$	\$ 12,456.71	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
0001-1-9137-1310 - C.L.E.A.N TRAVEL	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0001-1-9137-2005 - C.L.E.A.N M & O	\$250.00	\$	\$	\$	\$ 250.00	\$	\$	\$	\$ 500.00	\$ 500.00	\$ 500.00
	\$15,250.00	\$	\$	\$	\$ 15,250.00	\$ 12,456.71	\$	\$ 12,456.71	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
0001-2-0400-1110 - SHERIFF FULL-TIME SALARIES	\$2,531,057.52	\$	\$	\$	\$ 2,531,057.52	\$ 2,255,704.85	\$	\$ 2,255,704.85	\$ 2,673,879.72	\$ 2,673,879.72	\$ 2,673,879.72
0001-2-0400-1130 - PART TIME HELP	\$20,000.00	\$	\$	\$	\$ 20,000.00	\$ 19,431.53	\$	\$ 19,431.53	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
0001-2-0400-1310 - SHERIFF TRAVEL & REIM	\$15,000.00	\$	\$	\$	\$ 15,000.00	\$ 127.10	\$	\$ 127.10	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
0001-2-0400-2005 - MAINTENANCE & OPERATIONS	\$400,000.00	\$	\$	\$	\$ 400,000.00	\$ 375,008.18	\$ 20,094.84	\$ 395,103.02	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
0001-2-0400-4110 - CAPITAL OUTLAY	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	\$2,966,057.52	\$	\$	\$	\$ 2,966,057.52	\$ 2,650,271.66	\$ 20,094.84	\$ 2,670,366.50	\$ 3,108,879.72	\$ 3,108,879.72	\$ 3,108,879.72
0001-2-2700-1110 - EMERGENCY MANAGEMENT SAL	\$95,575.00	\$	\$ 2,200.00	\$	\$ 97,775.00	\$ 97,633.77	\$	\$ 97,633.77	\$ 98,500.00	\$ 98,500.00	\$ 98,500.00
0001-2-2700-1310-EMERGENCY MANAGEMENT TR	\$3,000.00	\$	\$	\$	\$ 3,000.00	\$ 987.83	\$	\$ 987.83	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0001-2-2700-2005 - EMERGEN MANAGEM M & O	\$20,000.00	\$	\$	\$	\$ 20,000.00	\$ 16,949.13	\$ 1,600.00	\$ 18,549.13	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
0001-1-4500-2005 EMERGENCY OPERATIONS CENTER	\$30,900.00	\$	\$	\$	\$ 30,900.00	\$ 25,687.57	\$ 5,016.13	\$ 30,703.70	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
	\$154,475.00	\$	\$ 2,200.00	\$	\$ 156,675.00	\$ 141,258.30	\$ 6,616.13	\$ 147,874.43	\$ 285,500.00	\$ 285,500.00	\$ 285,500.00
0001-2-3400-1110 - JAIL OPERATIONS SALARIES	\$1,600,000.00	\$	\$	\$	\$ 1,600,000.00	\$ 1,549,465.48	\$	\$ 1,549,465.48	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00
0001-2-3400-1310 - JAIL OPERATIONS TRAVEL	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0001-1-3400-2005 - JAIL OPERATIONS M&O	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	\$1,600,000.00	\$	\$	\$	\$ 1,600,000.00	\$ 1,549,465.48	\$	\$ 1,549,465.48	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00
0001-3-2900-1110 - SOLID WASTE - SALARIES	\$109,902.00	\$	\$	\$	\$ 109,902.00	\$ 105,763.84	\$	\$ 105,763.84	\$ 117,299.00	\$ 117,299.00	\$ 117,299.00
0001-3-2900-1310 - SOLID WASTE - TRAVEL	\$12,500.00	\$	\$	\$	\$ 12,500.00	\$	\$	\$	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2022	Estimate of Needs 7/1/2023	Adopted Budget 7/1/2023	Amended Budget 10/1/2023
0001-3-2900-2005 - SOLID WASTE - M&O	\$49,405.00				\$ 49,405.00	\$ 34,674.86	\$ 5,372.10	\$ 40,046.96	\$ 66,050.00	\$ 66,050.00	\$ 66,050.00
0001-3-2900-4110 - SOLID WASTE - CAPITAL OUT.	\$17,000.00				\$ 17,000.00				\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
	\$188,807.00				\$ 188,807.00	\$ 140,438.70	\$ 5,372.10	\$ 145,810.80	\$ 201,349.00	\$ 201,349.00	\$ 201,349.00
0001-1-4500-2005 - REWARD FUND	\$3,000.00				\$ 3,000.00						
	\$0.00										
	\$3,000.00				\$ 3,000.00						
0001-6-4100-1110 - HIGHWAY SALARIES	\$65,870.96				\$ 65,870.96	\$ 64,419.72		\$ 64,419.72	\$ 64,417.50	\$ 64,417.50	\$ 65,870.96
0001-6-4300-1110 - HIGHWAY SALARIES	\$65,870.96				\$ 65,870.96	\$ 64,419.72		\$ 64,419.72	\$ 64,417.44	\$ 64,417.44	\$ 65,870.96
	\$131,741.92				\$ 131,741.92	\$ 128,839.44		\$ 128,839.44	\$ 128,834.94	\$ 128,834.94	\$ 131,741.92
	\$20,707,365.29	\$31,606.19	\$95,695.00	-\$95,695.00	\$20,738,971.48	\$11,506,499.82	\$368,704.07	\$11,875,203.89	\$18,913,796.72	\$22,949,152.99	\$23,655,388.12
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	\$ 23,655,388.12
											\$0.00

Payne County
Certificate of Budget
Budget Year FY 23-24
Projected Fringe Benefits

Department	Salary Employees	Officer	Total Salary	Retirement 16.5%	Social 7.65%	Health 858.00/1029.00	FTE by Dept	Depart Total
						12,348		
Sheriff & security part time	\$ 3,719,805.84	\$ 71,574.96	\$ 3,791,380.80	\$ 625,577.83	\$ 290,040.63	\$ 1,037,232.00	84	\$ 5,744,231.26
Election Bd part time	\$ 82,860.72	\$ 46,696.56	\$ 129,557.28	\$ 21,376.95	\$ 9,911.13	\$ 37,044.00	3	\$ 197,889.36
Assessor	\$ 359,089.44	\$ 71,574.96	\$ 430,664.40	\$ 71,059.63	\$ 32,945.83	\$ 222,264.00	18	\$ 756,933.85
County Clerk part time	\$ 431,154.48	\$ 71,574.96	\$ 502,729.44	\$ 82,950.36	\$ 38,458.80	\$ 123,480.00	10	\$ 747,618.60
Emergency Mgmt	\$ 46,989.36	\$ 50,866.92	\$ 97,856.28	\$ 16,146.29	\$ 7,486.01	\$ 24,696.00	2	\$ 146,184.57
Solid Waste part time	\$ 66,020.88	\$ 42,642.00	\$ 108,662.88	\$ 17,929.38	\$ 8,312.71	\$ 37,044.00	3	\$ 171,948.97
Treasurer	\$ 126,880.92	\$ 71,574.96	\$ 198,455.88	\$ 32,745.22	\$ 15,181.87	\$ 49,392.00	4	\$ 295,774.98
Court Clerk part time	\$ 457,525.44	\$ 71,574.96	\$ 529,100.40	\$ 87,301.57	\$ 40,476.18	\$ 123,480.00	10	\$ 780,358.15
Commission part time	\$ 64,417.44	\$ 223,974.96	\$ 288,392.40	\$ 47,584.75	\$ 22,062.02	\$ 49,392.00	4	\$ 407,431.16
Hwy Salary	\$ 128,834.88		\$ 128,834.88	\$ 21,257.76	\$ 9,855.87	\$ 49,392.00	4	\$ 209,340.50
Early Settlement part time	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 3,557.25	\$ 3,557.25		1	\$ 50,057.25
Flood Plain	\$ 5,850.00		\$ 5,850.00	\$ 447.53	\$ 447.53		0	\$ 6,297.53
Sub Total	\$ 5,526,367.20	\$ 768,555.24	\$ 6,294,922.44	\$ 1,026,482.73	\$ 481,561.57	\$ 1,753,416.00		\$ 9,556,382.73
Longevity								\$
Retire Assessment				\$ 50,000.00				\$ 50,000.00
General Fund	\$ 5,526,367.20	\$ 768,555.24	\$ 6,294,922.44	\$ 1,076,482.73	\$ 481,561.57	\$ 1,753,416.00	143	\$ 9,606,382.73

**Payne County
Certificate of Budget
Budget Year FY 23-24
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.	26495	12	1999	ASSESSOR	23	\$ 2,200.00				
LOGAN, REGINA	41344	3	2013	ASSESSOR	10	\$ 1,062.00				
RAGSDALE, CATHY A.	39449	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				
BURNSED, 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.	38376	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				
MCCBRIDE, 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					\$ 2,800.00
BRUNSTETER, MELISSA A.	34121	6	1993	COURT FUND	30					\$ 3,000.00
DUNCAN CASEY L.	38992	10	2006	COURT FUND	16					\$ 1,500.00
MYERS, DONNA C.	40392	8	2010	COURT FUND	12					\$ 1,250.00
TINNIE, DEBORA S.	37816	7	2003	COURT FUND	19					\$ 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				
EVELSIZER, 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	\$ -				
MAULEY, 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	38965	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	42156	6	2015	EMER. MGM	8	\$ 850.00				
BARROWS, GARRETT	40941	2	2021	FAIRGROUND	3	\$ 250.00				
BENSON, MICHAEL D.	32561	2	1988	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				

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
FARROW, BRAYDEN		1	2022	JAIL						
FINKE, WESTIN		12	2017	JAIL	1			\$ -		
HARDERS, THOMAS	41156	9	2012	JAIL	4			\$ 426.00		
HEALEY, WILLIAM		10	2019	JAIL	9			\$ 850.00		
HENSLEY, STEVE		1	2021	JAIL	2			\$ 250.00		
HICKS, CHRISTOPHER		1	2019	JAIL	2			\$ 250.00		
HOGREFE, JORDAN		3	2018	JAIL	4			\$ 426.00		
HUDSON, MATTHEW	41456	7	2013	JAIL	5			\$ 426.00		
HUTCHINSON, GINA	42675	11	2016	JAIL	9			\$ 850.00		
JORDAN, ALICE	41743	4	2014	JAIL	6			\$ 626.00		
JONES, BOOMER	42705	12	2016	JAIL	9			\$ 850.00		
KEELING, TREYTON		3	2020	JAIL	6			\$ 626.00		
KINCAID, JOSEPH		1	2019	JAIL	3			\$ 250.00		
LANE, ROBERT M.	39615	6	2008	JAIL	3			\$ 250.00		
LONGAN PIERCE, TINA		1	2006	JAIL	15			\$ 1,500.00		
NANCE, STACI		2	2021	JAIL	17			\$ 1,500.00		
OAKES, TRISTAN		2	2021	JAIL	2			\$ 250.00		
PAGE, BRIANA		3	2022	JAIL	1			\$ 250.00		
PAGE, BRIANA		6	2021	JAIL	1			\$ -		
RAINS, ZACHARY		12	2021	JAIL	2			\$ 250.00		
RUKSTAD, TREVOR		3	2022	JAIL	2			\$ 250.00		
SEWELL, DAVID	41673	2	2014	JAIL	1			\$ -		
SHEPHERD, MICHAEL		9	2014	JAIL	9			\$ 850.00		
SHIPLETT, PHILLIP L.	37767	6	2017	JAIL	6			\$ 626.00		
STROUD, THOMAS	42052	5	2003	JAIL	20			\$ 2,000.00		
SUTTON, SHANE	41988	2	2015	JAIL	8			\$ 850.00		
VANOVER, CHRISTIAN		12	2014	JAIL	7			\$ 850.00		
WEIDNER, JEFFREY		4	2021	JAIL	4			\$ 626.00		
WEIDNER, JEFFREY		9	2019	JAIL	2			\$ 250.00		
WOODS, BRYAN		4	2019	JAIL	4			\$ 426.00		
WOORRALL, TRAVIS		4	2008	JAIL	15			\$ 1,500.00		
WOORRALL, TRAVIS		1	2017	JAIL	6			\$ 626.00		
CORBIN, YVONNE	41904	9	2014	RESALE						
JARDOT, GLENDA L.	33553	11	1991	RESALE	8	\$ 850.00				
SCOTT, MELISSA A.	40315	5	2010	RESALE	31	\$ 3,000.00				
SPIVEY, DAVID		12	2018	RESALE	13	\$ 1,250.00				
SPIVEY, DAVID					4	\$ 426.00				
BATTLES, BRUCE	42758	1	2017	REVALUATION	6					
CLARK, ADAM	41887	8	2021	REVALUATION	1			\$ 626.00		
COYNER, TINA		4	2000	REVALUATION	22			\$ -		
DAVIDSON, TYRONE		6	2019	REVALUATION	4			\$ 2,200.00		
GOMEZ, JASON	41036	5	2012	REVALUATION	10			\$ 426.00		
GORDON, AMANDA		8	2021	REVALUATION	1			\$ 1,062.00		
JOSLIN, VICTORIA		5	2019	REVALUATION	4			\$ -		
MATHIS, ALYSSA		3	2018	REVALUATION	6			\$ 426.00		
REDDING, RUDY	42338	11	2015	REVALUATION	7			\$ 626.00		
REDDING, RUDY								\$ 626.00		
ANDERSON, RHONDA E.	39692	9	2008	SHERIFF	13	\$ 1,250.00				
BARNES, DAVID	41579	11	2013	SHERIFF	8	\$ 850.00				
BENAVIDEZ, PATRICIA A.	39821	1	2009	SHERIFF	13	\$ 1,250.00				
BILLY, MYLES		9	2021	SHERIFF	1	\$ -				
BROWN, ROCKFORD M.	37609	12	2002	SHERIFF	19	\$ 1,900.00				
CARRUBA, KOREY		8	2014	SHERIFF	8	\$ 850.00				
CARTER, JOSHUA	42309	11	2016	SHERIFF	6	\$ 626.00				
COOPER, RYAN		2	2021	SHERIFF	2	\$ 250.00				
COURTRIGHT, ROY		5	2019	SHERIFF	3	\$ 250.00				
EDWARDS, DONALD T.	40634	4	2011	SHERIFF	11	\$ 1,062.00				
FARMER, JACOB		4	2022	SHERIFF	1	\$ -				
FOX, PAUL A.	35612	7	1997	SHERIFF	24	\$ 2,400.00				
HALL, BRYAN		4	2022	SHERIFF	1	\$ -				
HENNINGER, JOSEPH A.	38078	4	2004	SHERIFF	18	\$ 1,900.00				
HENNINGER, JUSTIN K.	38534	7	2006	SHERIFF	16	\$ 1,688.00				
HILL, DAVID		10	2019	SHERIFF	3	\$ 250.00				
HINES, KEZIA	42278	10	2015	SHERIFF	6	\$ 626.00				
HOPPER, SCOTTY R.	38646	10	2005	SHERIFF	17	\$ 1,500.00				
HOWARD, DONALD		2	2021	SHERIFF	2	\$ 250.00				
HUDSON, MELANIE		4	2019	SHERIFF	3	\$ 250.00				
JOHNSON, MORGAN		9	2021	SHERIFF	2	\$ 250.00				
KELLISON, LEWIS		2	2019	SHERIFF	3	\$ 250.00				
KRAMER, JEFF	41526	9	2013	SHERIFF	8	\$ 850.00				
LITTLE SUN, VIRGINIA G.	36402	8	1999	SHERIFF	22	\$ 2,200.00				
LOMBOY, DONATO		7	2011	SHERIFF	11	\$ 1,062.00				
MILLER, ROBERT G.	39972	6	2009	SHERIFF	14	\$ 1,500.00				
MORGAN, TRAVIS		11	2021	SHERIFF	1	\$ -				
MYERS, BRANDON A.	37536	10	2002	SHERIFF	20	\$ 2,000.00				
MYERS, WILLIAM	39195	4	2007	SHERIFF	16	\$ 1,688.00				
NACK, DANIEL A.	36774	9	2000	SHERIFF	22	\$ 2,200.00				
NIXON, CHRISTOPHER L.	35023	11	1995	SHERIFF	27	\$ 2,600.00				
NIXON, STACEY D.	38565	8	2005	SHERIFF	17	\$ 1,500.00				
NOYES, MARVIN	41739	4	2014	SHERIFF	9	\$ 850.00				
PRUITT, ZACKARY		2	2021	SHERIFF	2	\$ 250.00				
ROSE, DAVID	41673	2	2014	SHERIFF	9	\$ 850.00				
RUSSELL, GREGGORY R.	38213	2	1999	SHERIFF	24	\$ 2,400.00				
SECRET, JACOB	41456	7	2013	SHERIFF	9	\$ 850.00				
SEXTON, GLENDA	38014	1	2004	SHERIFF	19	\$ 1,900.00				
SLOAN, DAVID		6	2017	SHERIFF	6	\$ 626.00				
WALTON, MISSY		10	2016	SHERIFF	3	\$ 250.00				
WHEELER, ZACHARY		3	2018	SHERIFF	4	\$ 426.00				
YOUNG, JOEL M.	37591	12	2002	SHERIFF	20	\$ 2,000.00				
ZANFARDINO, DARYN		11	2021	SHERIFF	1	\$ -				

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court	
GILBERT, KELLY		7	2019	SOLID WASTE	4	\$ 426.00					
SHIRLEY, AUSTIN		12	2020	SOLID WASTE	2	\$ 250.00					
GREEN, DEANNA L	38930	8	2006	TREASURER	17	\$ 1,686.00					
						General	Highway	Jail	Reval	Court Fund	Totals
				Salary		\$ 97,086.00	\$ 27,672.00	\$ 21,210.00	\$ 5,992.00	\$ 10,450.00	\$ 162,410.00
				Retirement		\$ 16,019.19	\$ 4,565.88	\$ 3,499.65	\$ 988.68	\$ 1,724.25	\$ 26,797.65
				Social Security		\$ 7,427.08	\$ 2,116.91	\$ 1,622.57	\$ 458.39	\$ 799.43	\$ 12,424.37
				General Fund Budget							
				Salary		\$ 145,968.00					
				Retirement		\$ 24,084.72					
				Social Security		\$ 11,166.55					
				Total		\$ 181,219.27					
									\$ 7,439.07	\$ 12,973.68	\$ 201,632.02
											\$ 201,632.02

Payne County
Certificate of Budget
Budget Year FY 23-24
Prior Year's Outstanding PO's - General Fund

Account	Outstanding PO 6/30/2022	Warrants since 6/30/2023	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	\$ 7,210.85	\$ 5,086.44	\$ 2,124.41	\$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	\$ 938.70	\$ 938.70	\$ -	\$ -
	<u>\$ 8,149.55</u>	<u>\$ 6,025.14</u>	<u>\$ 2,124.41</u>	<u>\$ -</u>
01041110 - SHERIFF FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01041130 - SHERIFF PART-TIME HELP	\$ -	\$ -	\$ -	\$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01042005 - SHERIFF MAINTENANCE & OPERATIONS	\$ 18.00	\$ 18.00	\$ -	\$ -
01042005 - SHERIFF CAPITAL OUTLAY	\$ 81,182.06	\$ 68,412.46	\$ 12,769.60	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 81,200.06</u>	<u>\$ 68,430.46</u>	<u>\$ 12,769.60</u>	<u>\$ -</u>
01061110 - TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01062005 - TREASURER MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01081110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	\$ 74.18	\$ 74.18	\$ -	\$ -
	<u>\$ 74.18</u>	<u>\$ 74.18</u>	<u>\$ -</u>	<u>\$ -</u>
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01102005 - COUNTY CLERK M & O	\$ 120.25	\$ 74.75	\$ 45.50	\$ -
	<u>\$ 120.25</u>	<u>\$ 74.75</u>	<u>\$ 45.50</u>	<u>\$ -</u>
01141110 - COURT CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141310 - COURT CLERK TRAVEL & REIMBURSEMENT	\$ 706.00	\$ 506.00	\$ 200.00	\$ -
	<u>\$ 706.00</u>	<u>\$ 506.00</u>	<u>\$ 200.00</u>	<u>\$ -</u>
01161110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	\$ 1,022.48	\$ 904.48	\$ 118.00	\$ -
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	\$ 9,024.46	\$ 8,508.05	\$ 516.41	\$ -
01164005 - ASSESSOR CAPITAL OUTLAY	\$ 8,125.00	\$ 8,125.00	\$ -	\$ -
	<u>\$ 18,171.94</u>	<u>\$ 17,537.53</u>	<u>\$ 634.41</u>	<u>\$ -</u>
01171110 - REVALUATION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01171200 - REVALUATION FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01171310 - REVALUATION TRAVEL & REIMBURSEMENT	\$ 1,168.00	\$ 768.00	\$ 400.00	\$ -
01172005 - REVALUATION MAINTENANCE & OPERATION	\$ 76,004.59	\$ 70,149.51	\$ 5,855.08	\$ -
01174005 - REVALUATION CAPITAL OUTLAY	\$ 9,750.00	\$ 9,750.00	\$ -	\$ -
	<u>\$ 86,922.59</u>	<u>\$ 80,667.51</u>	<u>\$ 6,255.08</u>	<u>\$ -</u>
01202005 - GENERAL MAINTENANCE & OPERATIONS	\$ 15,073.79	\$ 12,791.80	\$ 2,281.99	\$ -
01202580 - COUNTY ADMINISTRATION BUILDING	\$ 12,890.00	\$ 7,896.84	\$ 4,993.16	\$ -
01203910 - SOLID WASTE MANAGEMENT	\$ -	\$ -	\$ -	\$ -
01203910FP - FLOOD PLAIN	\$ -	\$ -	\$ -	\$ -
01203941 - JUVENILE DETENTION	\$ -	\$ -	\$ -	\$ -
01203999 - CONTINGENCY	\$ -	\$ -	\$ -	\$ -
01204005 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
GENERAL FUND DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
GENERAL FUND DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
	<u>\$ 27,963.79</u>	<u>\$ 20,688.64</u>	<u>\$ 7,275.15</u>	<u>\$ -</u>
01211110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01211310 - EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -
01212005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01221110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01221130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01222005 - ELECTION BOARD M & O	\$ 27,785.65	\$ 24,389.49	\$ 3,396.16	\$ -
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 27,785.65</u>	<u>\$ 24,389.49</u>	<u>\$ 3,396.16</u>	<u>\$ -</u>
01231221 - RETIREMENT	\$ -	\$ -	\$ -	\$ -
01231222 - SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
01231222HW1 - DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
01231222HW3 - DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -

Payne County
Certificate of Budget
Budget Year FY 23-24
Prior Year's Outstanding PO's - General Fund

Account	Outstanding PO 6/30/2022	Warrants since 6/30/2023	Lapsed to Current Year	Outstanding Reserves
01231231 - HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
01231250 - LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
<hr/>				
0109510MD EARLY SETTLEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01309511 - EARLY SETTLEMENT PART TIME	\$ -	\$ -	\$ -	\$ -
01309513 - EARLY SETTLEMENT TRAVEL	\$ 1,000.00	\$ 46.80	\$ 953.20	\$ -
01309512 - EARLY SETTLEMENT M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,000.00</u>	<u>\$ 46.80</u>	<u>\$ 953.20</u>	<u>\$ -</u>
<hr/>				
01341110 - EMERGENCY MANAGEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
01342005 - EMERGENCY MANAGEMENT M & O	\$ 16,623.00	\$ 15,722.33	\$ 900.67	\$ -
01343920 - EMERGENCY MANAGEMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -
01344005 - EMERGENCY MANAGEMENT	\$ 3,035.00	\$ 2,562.04	\$ 472.96	\$ -
	<u>\$ 19,658.00</u>	<u>\$ 18,284.37</u>	<u>\$ 1,373.63</u>	<u>\$ -</u>
<hr/>				
01361110 - SOLID WASTE SALARIES	\$ -	\$ -	\$ -	\$ -
01361310 - SOLID WASTE TRAVEL	\$ -	\$ -	\$ -	\$ -
01362005 - SOLID WASTE M & O	\$ 3,602.00	\$ 1,917.88	\$ 1,684.12	\$ -
01364005 - SOLID WASTE CAPITAL OUTLAY	\$ 3,000.00	\$ 1,367.41	\$ 1,632.59	\$ -
	<u>\$ 6,602.00</u>	<u>\$ 3,285.29</u>	<u>\$ 3,316.71</u>	<u>\$ -</u>
<hr/>				
01421110 - BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01421130 - BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01422005 - BLD. ENG. MAINTENANCE & OPERATIONS	\$ 3,430.91	\$ 1,888.38	\$ 1,542.53	\$ -
	<u>\$ 3,430.91</u>	<u>\$ 1,888.38</u>	<u>\$ 1,542.53</u>	<u>\$ -</u>
<hr/>				
01802301 - D-1 HIGHWAY BUILDING M&O	\$ -	\$ -	\$ -	\$ -
01802301- D-3 HIGHWAY BUILDING M&O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<hr/>				
01822005 - STATE AUDITOR & INSPECTOR	\$ 173,812.45	\$ 24,524.06	\$ 149,288.39	\$ -
	<u>\$ 173,812.45</u>	<u>\$ 24,524.06</u>	<u>\$ 149,288.39</u>	<u>\$ -</u>
<hr/>				
Grand Total	<u>\$ 455,597.37</u>	<u>\$ 266,422.60</u>	<u>\$ 189,174.77</u>	<u>\$ -</u>

Lapsed and Cancelled
189,174.77 Total lapsed
2,041.67 Cancelled warrants
191,216.44 Total lapsed appropriations

Payne County
Certificate of Budget
Budget Year FY 23-24
Historical Chart Fund Balance Carryover - General Fund

	Carryover			Budget			Carryover
	General Fund Unrestricted Carryover	Sales Tax 15% Restricted Carryover	Total Carryover	General Unrestricted Budget	Sales Tax 15% Restricted Carryover	TOTAL Budget	
FY-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	\$ 448,545.00	\$ 6,665,471.00	18.87%
FY-09	\$ 1,335,657.00	\$ 91,696.00	\$ 1,427,353.00	\$ 6,682,029.00	\$ 549,686.00	\$ 7,231,715.00	19.74%
FY-10	\$ 1,061,404.41	\$ 333,534.65	\$ 1,394,939.06	\$ 6,642,069.48	\$ 776,422.16	\$ 7,418,491.64	18.80%
FY-11	\$ 1,056,972.00	\$ 41,390.86	\$ 1,098,362.86	\$ 7,247,680.00	\$ 446,980.00	\$ 7,694,660.00	14.27%
FY-12	\$ 1,651,211.74	\$ 144,210.15	\$ 1,795,421.89	\$ 8,294,165.54	\$ 605,361.42	\$ 8,899,526.96	20.17%
FY-13	\$ 2,017,671.00	\$ 109,637.00	\$ 2,127,308.00	\$ 9,011,605.76	\$ 588,437.00	\$ 9,600,042.76	22.16%
FY-14	\$ 2,283,650.48	\$ 390,078.86	\$ 2,673,729.34	\$ 10,036,416.74	\$ 1,047,208.46	\$ 11,083,625.20	24.12%
FY-15	\$ 4,262,326.94	\$ 397,439.82	\$ 4,659,766.76	\$ 12,663,643.92	\$ 1,003,328.59	\$ 13,666,972.51	34.10%
FY-16	\$ 3,547,762.84	\$ 182,742.60	\$ 3,730,505.44	\$ 12,560,013.24	\$ 182,742.60	\$ 12,742,755.84	29.28%
FY-17	\$ 2,131,402.65	GF Restricted	\$ 2,131,402.65	\$ 11,985,329.94	GF Restricted	\$ 11,985,329.94	17.81%
FY-18	\$ 7,031,860.33	\$ (4,331,000.00)	\$ 2,700,860.33	\$ 17,335,394.09	\$ (4,331,000.00)	\$ 13,004,394.09	20.77%
FY-19	\$ 7,705,293.14	\$ (4,331,000.00)	\$ 3,374,293.14	\$ 17,699,770.74	\$ (4,331,000.00)	\$ 13,368,770.74	25.24%
FY-20	\$ 8,760,189.97	\$ (4,331,000.00)	\$ 4,429,189.97	\$ 19,558,595.66	\$ (4,331,000.00)	\$ 15,227,595.66	29.09%
FY-21	\$ 8,653,246.77	\$ (4,331,000.00)	\$ 4,322,246.77	\$ 20,717,069.77	\$ (4,331,000.00)	\$ 16,386,069.77	32.48%
FY-22	\$ 10,195,664.36	\$ (4,331,000.00)	\$ 5,864,664.36	\$ 21,921,765.34	\$ (4,331,000.00)	\$ 17,590,765.34	33.34%
FY-23	\$ 11,546,566.27	\$ (4,331,000.00)	\$ 7,215,566.27	\$ 23,655,388.13	\$ (4,331,000.00)	\$ 19,324,388.13	37.34%

23% 20 yr average

Payne County
Certificate of Amended Budget
Projected Revenue - Health Fund
Budget Year FY 23-24

Revenue Source	Adopted Budget		Actual Revenue 06/30/23	Proposed Revenue 07/01/23
	Actual Revenue 06/30/22	Estimated Revenue 06/30/23		
AD Valorem Current Year	\$ 1,879,338.76	\$ 2,000,600.02	\$ 2,067,470.78	\$ 2,071,027.08
AD Valorem Prior Year	\$ 48,983.08	\$ -	\$ 53,524.53	\$ -
AD Valorem Back Year	\$ -	\$ -	\$ -	\$ -
AD Valorem Fees and Costs	\$ -	\$ -	\$ -	\$ -
Tax Increment Financial (TIF)	\$ 18,986.81	\$ -	\$ 24,360.03	\$ -
State school land	\$ 44.41	\$ -	\$ -	\$ -
Farm Implement	\$ -	\$ -	\$ -	\$ -
Manufacturing Exemption (1040)	\$ -	\$ -	\$ -	\$ -
TOTAL ADVALOREM TAX	\$ 1,947,353.06	\$ 2,000,600.02	\$ 2,145,355.34	\$ 2,071,027.08
FEES, LICENSES, PERMITS, PENALTIES				
Program Fees 9115	\$ 16,461.46	\$ -	\$ 67,762.62	\$ -
Interest 9007/9008	\$ 5,421.72	\$ -	\$ 209,154.38	\$ -
State land reimbursement	\$ 2,169.22	\$ -	\$ 10,113.44	\$ -
TOTAL MISCELLANEOUS	\$ 24,052.40	\$ -	\$ 287,030.44	\$ -
Total Ad Valorem and Miscellaneous	\$ 1,971,405.46	\$ 2,000,600.02	\$ 2,432,385.78	\$ 2,071,027.08

Payne County
 Certificate of Amended Budget
 Budget Report - Health Fund
 Budget Year FY 23-24

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2023	Estimate of Needs 7/1/2023	Adopted Budget 7/1/2023	Amended Budget 10/1/2023
0008 - HEALTH DEPARTMENT											
08881110 - HEALTH DEPARTMENT SALARIES	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ 1,100,000.00	\$ 551,821.40	\$ 203,076.00	\$ 764,697.40	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 50,000.00	\$ -	\$ 28.25	\$ -	\$ 50,028.25	\$ 14,791.85	\$ 4,512.50	\$ 19,304.35	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
08882005 - HEALTH DEPARTMENT M & O	\$ 700,000.00	\$ 410,345.67	\$ -	\$ -	\$ 1,110,345.67	\$ 294,186.38	\$ 87,336.23	\$ 381,534.61	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$ 4,990,824.84	\$ 97,904.03	\$ -	\$ -	\$ 5,088,728.87	\$ -	\$ -	\$ -	\$ 6,692,490.56	\$ 6,692,490.56	\$ 6,947,277.12
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,840,824.84	\$ 508,249.70	\$ 28.25	\$ -	\$ 7,349,103.79	\$ 870,611.63	\$ 294,924.73	\$ 1,165,536.36	\$ 8,642,490.56	\$ 8,642,490.56	\$ 8,897,277.12
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed

Payne County
 Certificate of Amended Budget
 Prior Year's Outstanding Purchase Orders - Health Fund
 Budget Year FY 23-24

	Outstanding 06/30/22	Warrants Issued 06/30/23	Lapsed to Current	Reserves Still Pending
08881110 - HEALTH DEPARTMENT SALARIES	\$ 240,000.00	\$ 120,141.76	\$ 119,858.24	\$ -
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 2,025.00	\$ 878.78	\$ 1,146.22	\$ -
08882005 - HEALTH DEPARTMENT M & O	\$ 54,774.72	\$ 28,345.73	\$ 26,428.99	\$ -
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY Capitol Projects	\$ -	\$ -	\$ -	\$ -
Total	\$ 296,799.72	\$ 149,366.27	\$ 147,433.45	\$ -

Agreed	Agreed	Agreed	
		Lapsed and Cancelled	
		147,433.45	Lapsed PO
		29.25	Cancelled warrants
		<u>147,462.70</u>	<u>Total</u>

**Payne County
Certificate of Amended Budget
Summary of Budget Revenues and Carryover Funds - All Funds
Budget Year FY 23-24**

<u>Budget Funds</u>		<u>General</u>	<u>Capital Improvement</u>	<u>Special Revenue</u>
General Fund	1	23,655,388.13		
Health Department	#1216	8,897,277.12		
 <u>Special Revenue Funds</u>				
Highway Cash	#1102			7,218,648.78
105 County Bridge and Road Improvements	#1103			2,166,902.09
E-911	#1201			69,177.02
CLEAN Program	#1202			201.27
Assessor Fee	#1204			16,331.63
County Clerk Mechanic Lien Fee	#1208			692,092.91
County Clerk Records Manage & Preserve	#1209			560,468.53
Court Fund Salaries	#1211			364,411.67
Emergency Management Grant	#1212			75,319.57
Flood Plain	#1213			1,726.87
Fair Board Cash	#1214			500,057.41
Local Emergency Planning (LEPC)	#1218			3,816.05
Treasurer Property Resale Fund	#1220			3,094,607.36
Sheriff Commissary	#1223			409,465.71
Sheriff Service Fee	#1226			3,694,382.60
Sheriff Training	#1227			7,542.75
Solid Waste Management	#1228			168,701.63
Treasurer Mortgage Certification Fee	#1230			361,039.03
Self Insurance Fund	#1237			8,933,840.70
Opioid Abatement Settlement Fund	#1251			112,692.74
Extension Sales Tax 3/8	#1308			1,066,542.75
Fair Sales Tax 3/8	#1310			4,037,252.24
General Government Sales Tax 3/8	#1311			4,318,843.71
Roads and Bridges Sales Tax 3/8	#1313			5,797,035.02
Jail Operations Cash Fund	#1315			2,507,685.90
Fire Departments 1/16	#1321			3,986,728.67
Rural Fire Sales Tax 3/8	#1327			1,049,287.34
Highway Sales Tax 1/4	#1330			8,784,369.28
ARPA	#1566			14,084,553.93
LATCF Tribal Consistency	#1570			51,340.91
Capital Projects	#2000		353.56	
Child Abuse Prevention	#7202			3,034.41
Law Library	#7205			48,225.70
Mental Health Court Grant	#7207			71,400.88
Court Clerk Preservation Fund	#7210			113,727.99
District Attorney Seizure Acct.	#7303			43,289.15
District Attorney Revolving Forfeiture	#7304			190,429.15
District Attorney Revolving Evidence	#7305			423.34
Treasurer Record Owner Resale Fund	#7402			151,236.98
Animal Control	#7501			19,411.88
Total Budgets		32,552,665.25	353.56	74,776,245.55

**Payne County
Amended Budget
Fiscal Year 2023-24
Index - Cash Funds**

All Cash Funds

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

Source		Actual Revenues Prior Year June 30, 2022	Actual Revenues Current Year June 30 2023	Proposed Revenue Future Year 2023-2024
Interest	9007	\$ 41,344.84	\$ 1,544,498.50	\$ 1,344,276.69
Wireless Fees	9102	\$ 743,394.81	\$ 759,584.15	\$ -
Fees	9106	\$ 553,338.49	\$ 376,873.78	\$ 339,186.40
Forfeiture Monies	9109	\$ 193,582.32	\$ 155,254.17	\$ 139,728.75
Contributions	9110	\$ 52,930.69	\$ 3,274.34	\$ 2,946.91
Booth Rental	9114	\$ 15,795.00	\$ 10,919.50	\$ 9,827.55
Camping	9114	\$ 8,700.00	\$ 6,935.00	\$ 6,241.50
Rental	9114	\$ 175,729.34	\$ 159,646.88	\$ 143,682.19
Fines	9118	\$ 2,456.49	\$ 942.69	\$ 848.42
Road Crossing	9122	\$ 3,250.00	\$ 7,500.00	\$ 6,750.00
Sheriff Fees Forfeiture	9124	\$ 982,480.12	\$ 1,236,932.09	\$ 1,113,238.88
Grants	9204	\$ 8,033,713.82	\$ 8,115,393.20	\$ 110,341.53
Diesel Fuel tax	9210	\$ 518,518.26	\$ 502,619.08	\$ 452,357.17
Gasoline tax	9212	\$ 1,297,296.75	\$ 1,297,760.19	\$ 1,167,984.17
Gross Production tax	9213	\$ 675,938.41	\$ 963,946.37	\$ 867,551.73
Motor Vehicle tax	9215	\$ 1,284,343.96	\$ 1,450,606.97	\$ 1,305,546.27
Motor Vehicle CRIRF	9215	\$ 606,292.54	\$ 327,116.93	\$ 294,405.24
Sales Tax	9216	\$ 10,788,058.94	\$ 11,514,836.49	\$ 10,363,352.84
Special Fuel tax	9218	\$ 195.85	\$ 250.45	\$ 225.41
Use Tax	9220	\$ 1,436,382.97	\$ 1,680,669.20	\$ 1,512,602.28
FEMA Grants	9305	\$ 204,981.16	\$ 12,870.01	\$ -
Forestry	9307	\$ 399.92	\$ 181.70	\$ 163.53
Sheriff Fees Inmate SS	9310	\$ 5,400.00	\$ 5,400.00	\$ 4,860.00
Sheriff Fees Federal Inma	9315	\$ 728,077.40	\$ 817,678.10	\$ 735,910.29
Copies	9405	\$ 13,548.50	\$ 15,413.50	\$ 13,872.15
Reimbursements	9407	\$ 118,261.25	\$ 484,818.12	\$ 76,751.03
Royalty	9410	\$ 559.02	\$ 952.24	\$ 857.02
Sales of Equip	9411	\$ 9,440.70	\$ 1,337,908.78	\$ 2,014.45
Miscellaneous income	9415	\$ 453,182.00	\$ 539,625.04	\$ 414,145.34
Special Assessments		\$ 793,163.62	\$ 925,227.09	\$ 832,704.38
Adl tax				
Total		\$ 29,740,757.17	\$ 34,255,634.56	\$ 21,262,372.13

Payne County
Certificate of Budget
Budget Year 23-24
Appropriation Ledger - All Cash Funds

Account	Opening Balance	Cash Appropriations	Transfer In/Out Other Funds	Corrections By Journal Entry and Lapsed	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO	Unencumbered Balance
1102 - HIGHWAY CASH										
1102-6-4100-1110D-1 FULL-TIME SALARIES	\$ 122,367.55	\$ 710,000.00	\$ -	\$ -	\$ -	\$ -	\$ 832,403.00	\$ 689,760.38	\$ -	\$ 142,622.62
1102-6-4100-1110 - D-3 FULL-TIME SALARIES	\$ 146,300.50	\$ 645,000.00	\$ 62.48	\$ -	\$ -	\$ -	\$ 791,362.98	\$ 579,933.51	\$ -	\$ 211,429.47
1102-6-4100-1310 - D-1 TRAVEL & REIMBURSEMENT	\$ 721.16	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,721.16	\$ 343.50	\$ -	\$ 1,377.66
1102-6-4300-1310 - D-3 TRAVEL & REIMBURSEMENT	\$ 962.53	\$ 1,717.19	\$ -	\$ -	\$ -	\$ -	\$ 2,679.72	\$ 1,457.77	\$ -	\$ 1,221.95
1102-6-4100-2005-D-1 MAINTENANCE & OPERATIONS	\$ 370,041.25	\$ 1,175,081.18	\$ -	\$ -	\$ -	\$ -	\$ 1,545,122.43	\$ 942,576.91	\$ 148,452.98	\$ 454,092.54
1102-6-4100-2005 - D-3 MAINTENANCE & OPERATIONS	\$ 237,916.31	\$ 620,708.17	\$ -	\$ -	\$ -	\$ -	\$ 858,625.48	\$ 568,619.99	\$ 111,324.62	\$ 178,680.87
1102-6-4100-4001 - D-1 ROAD PROJECTS	\$ 56,328.29	\$ 385,000.00	\$ -	\$ -	\$ -	\$ -	\$ 441,328.29	\$ 67,536.00	\$ -	\$ 373,792.29
1102-6-4300-4001 - D-3 ROAD PROJECTS	\$ 284,241.64	\$ 545,401.10	\$ -	\$ -	\$ -	\$ -	\$ 829,642.74	\$ 569,206.79	\$ 59,697.10	\$ 180,738.85
1102-6-4300-4010 - D-3 SHOP IMPROVEMENTS	\$ 26,902.58	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,902.58	\$ 25,480.20	\$ -	\$ 7,412.38
1102-6-4100-4110 - D-1 CAPITAL OUTLAY	\$ 309,656.89	\$ 1,551,717.40	\$ (1,324,042.00)	\$ -	\$ -	\$ -	\$ 536,332.29	\$ 229,630.43	\$ -	\$ 306,701.86
1102-6-4300-4110 - D-3 CAPITAL OUTLAY	\$ 33,464.09	\$ 283,561.97	\$ -	\$ -	\$ -	\$ -	\$ 317,046.06	\$ -	\$ 300,000.00	\$ 17,046.06
1102-6-4100-4020-D-1 FORESTRY	\$ 5,545.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,545.47	\$ -	\$ -	\$ 5,545.47
1102-6-4300-4020-D-3 FORESTRY	\$ 994.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994.14	\$ -	\$ -	\$ 994.14
1103 - CBRI 105 FUND	\$ 1,594,443.38	\$ 6,925,208.01	\$ (1,323,944.07)	\$ -	\$ -	\$ -	\$ 6,195,707.32	\$ 3,694,575.68	\$ 619,474.70	\$ 1,861,667.14
1103-6-6001-2005 - CBRI 105 ROADS & BRIDGES	\$ 912,822.85	\$ 294,779.72	\$ -	\$ -	\$ -	\$ -	\$ 1,207,602.57	\$ 16,000.00	\$ 122,000.00	\$ 1,069,602.57
1103-6-6003-2005 - CBRI 105 ROADS & BRIDGES	\$ 304,325.13	\$ 284,779.77	\$ -	\$ -	\$ -	\$ -	\$ 589,104.90	\$ 39,425.00	\$ 12,000.00	\$ 547,679.90
1103 - CBRI 105 FUND INVESTMENTS	\$ 1,217,147.98	\$ 589,559.49	\$ -	\$ -	\$ -	\$ -	\$ 1,806,707.47	\$ 55,425.00	\$ 134,000.00	\$ 1,617,281.47
1201 - E 911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1201-2-3600-2005 - E 911 WIRELESS	\$ 1,573,228.76	\$ 813,884.37	\$ -	\$ -	\$ -	\$ -	\$ 2,387,113.13	\$ 2,387,113.13	\$ -	\$ -
1202 - CLEAN PROGRAM	\$ 1,673,228.76	\$ 813,884.37	\$ -	\$ -	\$ -	\$ -	\$ 2,387,113.13	\$ 2,387,113.13	\$ -	\$ -
1202-1-9137-2005 - CLEAN PROGRAM	\$ 201.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201.27	\$ -	\$ -	\$ 201.27
1204 - CO. ASSESSOR S FEE	\$ 201.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201.27	\$ -	\$ -	\$ 201.27
1204-1-1600-2005 - ASSESSOR S FEE	\$ 7,595.99	\$ 7,222.66	\$ -	\$ -	\$ -	\$ -	\$ 14,808.65	\$ 4,733.03	\$ 473.48	\$ 9,602.14
1208 - MECHANIC LIEN FEE	\$ 7,585.99	\$ 7,222.66	\$ -	\$ -	\$ -	\$ -	\$ 14,808.65	\$ 4,733.03	\$ 473.48	\$ 9,602.14
1208-1-1000-2005 - MECHANIC LIEN FEE	\$ 512,760.15	\$ 107,736.08	\$ -	\$ -	\$ -	\$ -	\$ 620,496.23	\$ 37,932.02	\$ -	\$ 582,564.21
1209 - CLERK R M & P	\$ 512,760.15	\$ 107,736.08	\$ -	\$ -	\$ -	\$ -	\$ 620,496.23	\$ 37,932.02	\$ -	\$ 582,564.21
1209-1-1000-2005 - CLERK R M & P	\$ 471,474.13	\$ 131,787.70	\$ -	\$ -	\$ -	\$ -	\$ 603,261.83	\$ 145,693.15	\$ 30,923.80	\$ 426,644.88
1211 - COURT FUND SALARIES	\$ 471,474.13	\$ 131,787.70	\$ -	\$ -	\$ -	\$ -	\$ 603,261.83	\$ 145,693.15	\$ 30,923.80	\$ 426,644.88
1211-1-1400-1110 - COURT FUND SALARIES	\$ 893.13	\$ 211,500.00	\$ 9.44	\$ -	\$ -	\$ -	\$ 212,402.57	\$ 200,789.94	\$ -	\$ 11,612.63
1211-1-1400-1200 - COURT FUND FRINGE	\$ 1,896.71	\$ 118,226.83	\$ -	\$ -	\$ -	\$ -	\$ 120,123.54	\$ 87,561.68	\$ -	\$ 32,561.88
1212 - EMERGENCY MANAGEMENT	\$ 2,789.84	\$ 329,726.83	\$ 9.44	\$ -	\$ -	\$ -	\$ 332,526.11	\$ 288,351.60	\$ -	\$ 44,174.51
1212-2-2700-2005 - EMERGENCY MANAGEMENT	\$ 48,643.07	\$ 25,621.33	\$ -	\$ -	\$ -	\$ -	\$ 74,264.40	\$ 22,342.76	\$ -	\$ 51,921.64
1212-2-2700-2005 - EMERGENCY MANAGEMENT	\$ 48,643.07	\$ 25,621.33	\$ -	\$ -	\$ -	\$ -	\$ 74,264.40	\$ 22,342.76	\$ -	\$ 51,921.64
1213 - FLOOD PLAIN MANAGEMENT	\$ 1,603.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603.11	\$ -	\$ -	\$ 1,603.11
1213-2-6300-1310- FLOOD PLAIN TRAVEL REIM	\$ 58.87	\$ 27.73	\$ -	\$ -	\$ -	\$ -	\$ 86.60	\$ -	\$ -	\$ 86.60
1213-2-6300-2005 - FLOOD PLAIN MANAGEMENT	\$ 1,661.98	\$ 27.73	\$ -	\$ -	\$ -	\$ -	\$ 1,689.71	\$ -	\$ -	\$ 1,689.71
1214 - FAIRBOARD CASH	\$ 141,643.59	\$ 137,703.56	\$ 1,759.06	\$ -	\$ -	\$ -	\$ 281,106.21	\$ 215,469.49	\$ -	\$ 65,636.72
1214-4-4700-1110- FAIRBOARD CASH SALARIES	\$ 237,627.82	\$ 74,385.02	\$ 561.00	\$ -	\$ -	\$ -	\$ 312,573.84	\$ 105,789.03	\$ -	\$ 206,884.81
1214-4-4700-2005 - FAIRBOARD CASH M & O	\$ 7,933.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,933.92	\$ -	\$ -	\$ 7,933.92
1214-4-4700-4110 - FAIRBOARD CASH CAPITAL OUTLAY	\$ 43,577.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,577.95	\$ -	\$ -	\$ 43,577.95
1214-4-4700-2050 - FAIRBOARD CASH BUILDING REPAIRS	\$ 400,983.28	\$ 212,088.53	\$ 2,320.06	\$ -	\$ -	\$ -	\$ 645,391.92	\$ 321,255.62	\$ -	\$ 324,133.40
1218 - LEPC	\$ 3,816.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,816.05	\$ -	\$ -	\$ 3,816.05
1218-2-2700-2005 - LEPC	\$ 3,816.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,816.05	\$ -	\$ -	\$ 3,816.05
1220 - RESALE PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Opening	Cash	Transfer In/Out	Corrections By Journal Entry	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
1321-2-8204-2005-1/16TH - RIPLEY FIRE	\$ 462,977.56	\$ 131,420.74	\$ -	\$ -	\$ -	\$ -	\$ 614,398.30	\$ 4,197.63	\$ 154,818.00	\$ 455,582.67
1321-2-8205-2005-1/16TH - STILLWATER FIRE	\$ 194,420.79	\$ 131,420.74	\$ -	\$ -	\$ -	\$ -	\$ 325,841.53	\$ 63,678.00	\$ 65,524.00	\$ 196,639.53
1321-2-8206-2005-1/16TH - YALE FIRE	\$ 982.37	\$ 131,420.74	\$ -	\$ -	\$ -	\$ -	\$ 229,657.66	\$ 156,754.83	\$ 25,963.42	\$ 44,935.41
1321-2-8207-2005-1/16TH - DRUMRIGHT FIRE	\$ 57,718.96	\$ 34,072.75	\$ -	\$ -	\$ -	\$ -	\$ 91,791.71	\$ 7,597.53	\$ 900.00	\$ 83,294.18
	\$ 2,042,638.22	\$ 954,017.93	\$ -	\$ -	\$ -	\$ -	\$ 2,996,656.15	\$ 378,886.46	\$ 441,663.95	\$ 2,176,105.74
1327 - 3/8TH RURAL FIRE SALES TAX										
1327-2-8210-2005-3/8TH - CUSHING FIRE	\$ 67,733.25	\$ 39,625.81	\$ -	\$ -	\$ -	\$ -	\$ 107,359.06	\$ 95,640.48	\$ 14,819.23	\$ 56,899.35
1327-2-8211-2005-3/8TH - GLENCOE FIRE	\$ 77,087.71	\$ 39,625.81	\$ -	\$ -	\$ -	\$ -	\$ 116,713.52	\$ -	\$ -	\$ 116,713.52
1327-2-8213-2005-3/8TH - INGALS FIRE	\$ 91,158.15	\$ 39,625.81	\$ -	\$ -	\$ -	\$ -	\$ 130,783.96	\$ 21,700.39	\$ 17,963.99	\$ 91,119.58
1327-2-8214-2005-3/8TH - PERKINS FIRE	\$ 100,352.25	\$ 39,625.81	\$ -	\$ -	\$ -	\$ -	\$ 139,978.06	\$ 65,000.08	\$ 5,800.00	\$ 69,177.98
1327-2-8215-2005-3/8TH - RIPLEY FIRE	\$ 160,875.50	\$ 39,625.81	\$ -	\$ -	\$ -	\$ -	\$ 200,499.31	\$ 577.00	\$ -	\$ 199,922.31
1327-2-8216-2005-3/8TH - STILLWATER FIRE	\$ 63,626.51	\$ 39,625.81	\$ -	\$ -	\$ -	\$ -	\$ 103,452.32	\$ 12,384.20	\$ 4,106.00	\$ 86,962.12
1327-2-8217-2005-3/8TH - YALE FIRE	\$ 81,818.21	\$ 39,625.81	\$ -	\$ -	\$ -	\$ -	\$ 121,444.02	\$ 6,067.70	\$ 31,645.00	\$ 81,731.32
1327-2-8218-2005-3/8TH - DRUMRIGHT FIRE	\$ 60,081.09	\$ 10,273.67	\$ -	\$ -	\$ -	\$ -	\$ 70,354.76	\$ 5,616.09	\$ 3,000.00	\$ 61,738.67
	\$ 702,930.67	\$ 287,654.34	\$ -	\$ -	\$ -	\$ -	\$ 990,585.01	\$ 148,986.84	\$ 77,334.22	\$ 764,254.85
1330 - 1/4TH HIGHWAY SALES TAX										
1330-6-0810-4110-1/4TH - DISTRICT #1	\$ 1,794,786.14	\$ 1,796,920.03	\$ -	\$ -	\$ -	\$ -	\$ 3,591,706.17	\$ 683,458.99	\$ 400,000.00	\$ 2,508,247.18
1330-6-0830-4110-1/4TH - DISTRICT #3	\$ 1,794,786.12	\$ 1,796,920.10	\$ -	\$ -	\$ -	\$ -	\$ 3,591,706.22	\$ 683,458.99	\$ -	\$ 2,732,897.63
	\$ 3,589,572.26	\$ 3,593,840.13	\$ -	\$ -	\$ -	\$ -	\$ 7,183,412.39	\$ 1,366,917.98	\$ 400,000.00	\$ 5,241,144.81
1586 - ARPA										
1586-1-2000-2075 - ARPA	\$ 7,796,377.10	\$ 6,298,257.76	\$ -	\$ -	\$ -	\$ -	\$ 16,094,634.86	\$ 1,448,806.45	\$ 986,733.49	\$ 13,651,094.92
	\$ 7,796,377.10	\$ 6,298,257.76	\$ -	\$ -	\$ -	\$ -	\$ 16,094,634.86	\$ 1,448,806.45	\$ 986,733.49	\$ 13,651,094.92
1570 - LATG										
1570-1-2005-2075 - TRIBAL CONSISTENCY #20	\$ -	\$ 50,513.79	\$ -	\$ -	\$ -	\$ -	\$ 50,513.79	\$ -	\$ -	\$ 50,513.79
	\$ -	\$ 50,513.79	\$ -	\$ -	\$ -	\$ -	\$ 50,513.79	\$ -	\$ -	\$ 50,513.79
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	\$ 2,615.59	\$ 138.95	\$ -	\$ -	\$ -	\$ -	\$ 2,753.94	\$ -	\$ -	\$ 2,753.94
	\$ 2,615.59	\$ 138.95	\$ -	\$ -	\$ -	\$ -	\$ 2,753.94	\$ -	\$ -	\$ 2,753.94
7205 - LAW LIBRARY										
7205-1-1400-2005 - LAW LIBRARY	\$ 5,799.38	\$ 42,900.71	\$ -	\$ -	\$ -	\$ -	\$ 48,700.09	\$ 42,182.29	\$ -	\$ 6,517.80
	\$ 5,799.38	\$ 42,900.71	\$ -	\$ -	\$ -	\$ -	\$ 48,700.09	\$ 42,182.29	\$ -	\$ 6,517.80
7207 - MENTAL HEALTH COURT										
7207-5-1200-2005 - DRUG COURT MENTAL HEALTH	\$ -	\$ 76,789.51	\$ -	\$ -	\$ -	\$ -	\$ 76,789.51	\$ 76,750.03	\$ -	\$ 49.48
	\$ -	\$ 76,789.51	\$ -	\$ -	\$ -	\$ -	\$ 76,789.51	\$ 76,750.03	\$ -	\$ 49.48
7210 - COURT CLERK PRESERVATION FUND										
7210-1-0200-2005 - COURT CLERK RM&P	\$ 41,290.83	\$ 31,558.38	\$ -	\$ -	\$ -	\$ -	\$ 72,849.01	\$ 20,078.57	\$ -	\$ 52,770.44
	\$ 41,290.83	\$ 31,558.38	\$ -	\$ -	\$ -	\$ -	\$ 72,849.01	\$ 20,078.57	\$ -	\$ 52,770.44
7303 - DISTRICT ATTORNEY SEIZURE										
7303-1-0200-2005 - DISTRICT ATTORNEY	\$ 200,544.13	\$ 19,584.48	\$ -	\$ -	\$ -	\$ -	\$ 220,128.61	\$ 212,175.72	\$ -	\$ 7,952.89
	\$ 200,544.13	\$ 19,584.48	\$ -	\$ -	\$ -	\$ -	\$ 220,128.61	\$ 212,175.72	\$ -	\$ 7,952.89
7304 - REVOLVING FORFEITURE										
7304-1-0100-2005 - REVOLVING FORFEITURE	\$ 16,919.62	\$ 139,925.75	\$ -	\$ -	\$ -	\$ -	\$ 156,845.37	\$ 91,302.61	\$ -	\$ 65,542.76
	\$ 16,919.62	\$ 139,925.75	\$ -	\$ -	\$ -	\$ -	\$ 156,845.37	\$ 91,302.61	\$ -	\$ 65,542.76
7305 - REVOLVING EVIDENCE										
7305-1-0200-2005 - REVOLVING EVIDENCE	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
7402 - RECORD OWNER RESALE										
7402-1-0600-2005 - RECORD OWNER RESALE	\$ -	\$ 182,052.67	\$ -	\$ -	\$ -	\$ -	\$ 182,052.67	\$ 182,052.67	\$ -	\$ -
	\$ -	\$ 182,052.67	\$ -	\$ -	\$ -	\$ -	\$ 182,052.67	\$ 182,052.67	\$ -	\$ -
7601 - ANIMAL CONTROL STRAYS										
7601-2-0400-2005 - ANIMAL CONTROL STRAYS	\$ 17,911.92	\$ 465.86	\$ -	\$ -	\$ -	\$ -	\$ 18,377.78	\$ -	\$ -	\$ 18,377.78
	\$ 17,911.92	\$ 465.86	\$ -	\$ -	\$ -	\$ -	\$ 18,377.78	\$ -	\$ -	\$ 18,377.78
Totals	\$ 40,738,277.01	\$ 34,215,213.09	\$ 1,937.84	\$ -	\$ 1,020,287.15	\$ (1,020,287.15)	\$ 74,955,427.94	\$ 21,030,090.88	\$ 3,544,484.44	\$ 50,380,852.62
							\$ 74,955,427.94			\$ 50,380,852.62

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

	Actual Prior Year	Current Year	Proposed Budget
	2021-22	2022-23	2023-24
Beginning Fund Balance	\$ 1,673,543.17	\$ 1,839,678.00	3,523,964.36
Lapsed appropriations from prior year	\$ 102,507.39	\$ 74,602.02	
Lapsed from 2 yrs	\$ -		
Cancelled warrants prior year	\$ 169.99	\$ 670.31	
Revenue:			
Interest	9007 \$ 446.54	\$ 81,490.66	73,341.59
Donations	9110 \$ 51,750.00	\$ -	-
Road Crossing	9122 \$ 3,250.00	\$ 7,500.00	6,750.00
Diesel Fuel	9210 \$ 472,755.94	\$ 457,933.41	412,140.07
Gasoline	9212 \$ 1,214,588.54	\$ 1,214,480.63	1,093,032.57
Gross Product	9213 \$ 384,696.92	\$ 565,662.20	509,095.98
Motor Vehicle	9215 \$ 1,284,343.96	\$ 1,450,606.97	1,305,546.27
CRIRF	9215 \$ 606,292.54	\$ 327,116.93	294,405.24
Special Fuel	9218 \$ 181.85	\$ 232.41	209.17
Forestry	9307 \$ 399.92	\$ 181.70	163.53
Reimbursements	9236/9407 \$ 12,018.77	\$ 391,835.24	-
Sales of Equip	9411 \$ 5,440.70	\$ 1,333,690.50	-
Miscel. Revenue	9415 \$ 45,860.40	\$ 79,463.55	-
FEMA Grants	9305 \$ 204,981.16	\$ 12,870.01	-
	\$ -	\$ -	-
Total Revenue	\$ 4,287,007.24	\$ 5,923,064.21	\$ 3,694,684.42
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 6,063,227.79	\$ 7,838,014.54	\$ 7,218,648.78
Liabilities			
Warrants Issued	\$ 3,831,866.86	\$ 3,694,660.48	
Reserves O/S	\$ 391,682.93	\$ 619,389.70	
Total Expenditures	\$ 4,223,549.79	\$ 4,314,050.18	
Ending Fund Balance	\$ 1,839,678.00	\$ 3,523,964.36	
	6/30/22	6/30/23	

Report of Prior Year After July 1	
Reserves, June 30 2022	\$ 391,682.93
Issued Since	\$ 317,080.91
Reserves Outstanding	\$ -
Lapse to Current Year	<u>\$ 74,602.02</u>

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 922,562.68	\$ 1,264,995.65	\$ 1,650,047.25
Lapsed appropriations from prior year	\$ -	\$ 194.44	\$ -
Cancelled warrants prior year	\$ -		
Revenue:			
Interest	9007 \$ 1,388.58	\$ 48,015.72	\$ 43,214.15
Diesel fuel	9210 \$ 45,762.32	\$ 44,685.67	\$ 40,217.10
Gasoline excise	9212 \$ 82,708.21	\$ 83,279.56	\$ 74,951.60
Gross production	9213 \$ 291,241.49	\$ 398,284.17	\$ 358,455.75
Special fuel tax	9218 \$ 14.00	\$ 18.04	\$ 16.24
Reimbursement	9415 \$ -	\$ -	\$ -
FEMA Grants	9305 \$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 421,114.60	\$ 574,283.16	\$ 516,854.84
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 1,343,677.28	\$ 1,839,473.25	\$ 2,166,902.09
Liabilities			
Warrants Issued	\$ 71,158.43	\$ 55,426.00	
Reserves O/S	\$ 7,523.20	\$ 134,000.00	
Total Expenditures	\$ 78,681.63	\$ 189,426.00	
Ending Fund Balance	\$ 1,264,995.65	\$ 1,650,047.25	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ 7,523.20		
Issued Since	\$ 7,328.76		
Reserves Outstanding			
Lapse to Current Year	\$ 194.44		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 1,310,897.96	\$ 1,634,718.27	\$ 69,177.02
Lapsed appropriations from prior year		\$ -	\$ 11,130.00	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9007/9008	\$ 2,544.88	\$ 50,857.73	\$ -
Wireless Fees	9102	\$ 743,394.81	\$ 759,584.15	\$ -
Reimbursements		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 745,939.69	\$ 810,441.88	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 2,056,837.65	\$ 2,456,290.15	\$ 69,177.02
Liabilities				
Warrants Issued		\$ 410,989.38	\$ 2,387,113.13	
Reserves O/S		\$ 11,130.00	\$ -	
Total Expenditures		\$ 422,119.38	\$ 2,387,113.13	
Ending Fund Balance		\$ 1,634,718.27	\$ 69,177.02	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ 11,130.00		
Issued Since		\$ -		
Lapse to Current Year		\$ 11,130.00		

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 201.27	\$ 201.27	\$ 201.27
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 201.27	\$ 201.27	\$ 201.27
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 201.27	\$ 201.27	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 5,341.13	\$ 8,897.99	\$ 10,344.19
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ -	\$ 316.71	\$ 285.04
Copies	9405	\$ 6,575.00	\$ 6,336.00	\$ 5,702.40
Misc. revenue	9415	\$ -	\$ -	\$ -
Fees		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 6,575.00	\$ 6,652.71	\$ 5,987.44
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 11,916.13	\$ 15,550.70	\$ 16,331.63
Liabilities				
Warrants Issued		\$ 2,548.47	\$ 4,733.03	
Reserves O/S		\$ 469.67	\$ 473.48	
Total Expenditures		\$ 3,018.14	\$ 5,206.51	
Ending Fund Balance		\$ 8,897.99	\$ 10,344.19	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ 469.67		
Issued Since		\$ 469.67		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 503,421.10	\$ 515,980.87	\$ 590,703.62
Lapsed appropriations from prior year	\$ 180.00	\$ -	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Interest 9007/9008	\$ 217.30	\$ 18,200.78	\$ 16,380.70
Copies 9405	\$ 6,973.50	\$ 9,077.50	\$ 8,169.75
Fees 9106	\$ 448.00	\$ 50,541.00	\$ 45,486.90
Reimbursements 9407	\$ -	\$ -	\$ -
Admin Fees 9414	\$ 35,864.84	\$ 34,835.49	\$ 31,351.94
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 43,503.64	\$ 112,654.77	\$ 101,389.29
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 547,104.74	\$ 628,635.64	\$ 692,092.91
Liabilities			
Warrants Issued	\$ 31,123.87	\$ 37,932.02	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ 31,123.87	\$ 37,932.02	
Ending Fund Balance	\$ 515,980.87	\$ 590,703.62	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 395,078.87	\$ 385,921.11	\$ 440,183.36
Lapsed appropriations from prior year	\$ 2,622.45	\$ 97,229.01	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest	\$ 271.56	\$ 15,229.19	\$ 13,706.27
Fees	\$ 140,534.00	\$ 118,421.00	\$ 106,578.90
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 140,805.56	\$ 133,650.19	\$ 120,285.17
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 538,506.88	\$ 616,800.31	\$ 560,468.53
Liabilities			
Warrants Issued	\$ 54,944.19	\$ 145,693.15	
Reserves O/S	\$ 97,641.58	\$ 30,923.80	
Total Expenditures	\$ 152,585.77	\$ 176,616.95	
Ending Fund Balance	\$ 385,921.11	\$ 440,183.36	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ 97,641.58		
Issued Since	\$ 412.57		
Reserves Outstanding			
Lapse to Current Year	\$ 97,229.01		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 31,378.80	\$ 31,144.49	\$ 69,965.14
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ 9.44	
Revenue:				
Interest	9008	\$ 6.65	\$ 1,644.81	\$ 1,480.33
Reimb. salary (state)	9415	\$ 342,148.00	\$ 325,518.00	\$ 292,966.20
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 342,154.65	\$ 327,162.81	\$ 294,446.53
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 373,533.45	\$ 358,316.74	\$ 364,411.67
Liabilities				
Warrants Issued		\$ 342,388.96	\$ 288,351.60	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 342,388.96	\$ 288,351.60	
Ending Fund Balance		\$ 31,144.49	\$ 69,965.14	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022	\$	-		
Issued Since	\$	-		
Reserves Outstanding	\$	-		
Lapse to Current Year	\$	-		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 39,419.48	\$ 48,574.07	\$ 52,099.92
Lapsed appropriations from prior year		\$ 326.02	\$ 69.00	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ -	\$ 662.93	\$ 596.64
Grant monies	9204	\$ 15,000.00	\$ 25,000.00	\$ 22,500.00
Reimbursement	9415	\$ 390.00	\$ 136.68	\$ 123.01
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 15,390.00	\$ 25,799.61	\$ 23,219.65
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 55,135.50	\$ 74,442.68	\$ 75,319.57
Liabilities				
Warrants Issued		\$ 3,752.43	\$ 22,342.76	
Reserves O/S		\$ 2,809.00	\$ -	
Total Expenditures		\$ 6,561.43	\$ 22,342.76	
Ending Fund Balance		\$ 48,574.07	\$ 52,099.92	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022	\$ 2,809.00			
Issued Since	\$ 2,740.00			
Reserves Outstanding				
Lapse to Current Year	\$ 69.00			

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 493,921.21	\$ 460,104.81	331,378.91
Lapsed appropriations from prior year	\$ -	\$ 1,600.00	
Cancelled warrants prior year	\$ 1,053.00	\$ 3,512.06	
Revenue:			
Interest 9007	\$ 98.07	\$ 9,096.68	8,187.01
Contributions 9114.205	\$ 660.69	\$ 822.50	740.25
Booth Rental 9114.241	\$ 15,795.00	\$ 10,919.50	9,827.55
Camping 6114.242	\$ 8,700.00	\$ 6,935.00	6,241.50
Rental 9114.245	\$ 175,729.34	\$ 159,646.88	143,682.19
Reimbursements	\$ -	\$ -	-
	\$ -	\$ -	-
	\$ -	\$ -	-
Total Revenue	\$ 200,983.10	\$ 187,420.56	\$ 168,678.50
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 695,957.31	\$ 652,637.43	\$ 500,057.41
Liabilities			
Warrants Issued	\$ 233,485.75	\$ 321,258.52	
Reserves O/S	\$ 2,366.75	\$ -	
Total Expenditures	\$ 235,852.50	\$ 321,258.52	
Ending Fund Balance	\$ 460,104.81	\$ 331,378.91	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ 2,366.75		
Issued Since	\$ 766.75		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ 1,600.00		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 2,816.05	\$ 3,816.05	\$ 3,816.05
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ -	\$ -
Grant monies	2600	\$ 1,000.00	\$ -	\$ -
Misc revenue		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 1,000.00	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 3,816.05	\$ 3,816.05	\$ 3,816.05
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ -	
Ending Fund Balance		\$ 3,816.05	\$ 3,816.05	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 1,656,471.72	\$ 1,937,755.86	\$ 2,190,421.96
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ 28.32	
Revenue:				
Interest	9007/9008	\$ 3,743.42	\$ 68,285.63	\$ 61,457.07
Fees Resale excess fund	9409	\$ 250.00	\$ 140.00	\$ 126.00
Misc Revenue	9415	\$ 63,101.47	\$ 111,967.85	\$ 100,771.07
Reimbursements	9407	\$ 1,327.26	\$ 1,500.00	\$ 1,350.00
Sale of Property	9412	\$ 4,000.00	\$ 2,238.28	\$ 2,014.45
Current Tax	reported in fees	\$ -	\$ -	\$ -
Prior tax	reported in fees	\$ 579,280.90	\$ 820,518.68	\$ 738,466.81
Total Revenue		\$ 651,703.05	\$ 1,004,650.44	\$ 904,185.40
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 2,308,174.77	\$ 2,942,434.62	\$ 3,094,607.36
Liabilities				
Warrants Issued		\$ 370,418.91	\$ 752,012.66	
Reserves O/S		\$ -	\$ -	
Treasurer checks written		\$ -	\$ -	
Total Expenditures		\$ 370,418.91	\$ 752,012.66	
Ending Fund Balance		\$ 1,937,755.86	\$ 2,190,421.96	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 112,979.61	\$ 236,602.51	\$ 312,370.57
Lapsed appropriations from prior year		\$ -	\$ 3,546.43	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ 47.75	\$ 8,673.60	\$ 7,806.24
Fees	9124	\$ 307,208.24	\$ 99,209.89	\$ 89,288.90
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 307,255.99	\$ 107,883.49	\$ 97,095.14
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 420,235.60	\$ 348,032.43	\$ 409,465.71
Liabilities				
Warrants Issued		\$ 158,633.09	\$ 35,661.86	
Reserves O/S		\$ 25,000.00	\$ -	
Total Expenditures		\$ 183,633.09	\$ 35,661.86	
Ending Fund Balance		\$ 236,602.51	\$ 312,370.57	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022	\$	25,000.00		
Issued Since	\$	21,453.57		
Reserves Outstanding	\$	-		
Lapse to Current Year	\$	<u>3,546.43</u>		

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 1,095,134.83	\$ 1,190,061.83	\$ 1,803,596.67
Lapsed appropriations from prior year	\$ 34,254.99	\$ 18,120.69	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Interest	9008 \$ 233.51	\$ 42,202.87	\$ 37,982.58
Service Fee	9124 \$ 946,930.96	\$ 1,221,547.29	\$ 1,099,392.56
Fees Housing Inmate SS	9310 \$ 5,400.00	\$ 5,400.00	\$ 4,860.00
Fees Housing Federal Inmates	9315 \$ 728,077.40	\$ 817,678.10	\$ 735,910.29
Misc Revenue Current tax	\$ 16,225.05	\$ 13,545.00	\$ 12,190.50
Reimbursements	\$ 3,850.00	\$ 7,703.96	\$ -
Foreign Svc Fees	\$ -	\$ -	\$ -
Gun Permit	\$ -	\$ -	\$ -
Contributions	\$ -	\$ 500.00	\$ 450.00
Medical charity	\$ -	\$ -	\$ -
Total Revenue	\$ 1,700,716.92	\$ 2,108,577.22	\$ 1,890,785.93
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 2,830,106.74	\$ 3,316,759.74	\$ 3,694,382.60
Liabilities			
Warrants Issued	\$ 1,544,676.55	\$ 1,374,608.51	
Reserves O/S	\$ 95,368.36	\$ 138,554.56	
Total Expenditures	\$ 1,640,044.91	\$ 1,513,163.07	
Ending Fund Balance	\$ 1,190,061.83	\$ 1,803,596.67	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ 95,368.36		
Issued Since	\$ 77,247.67		
Reserves Outstanding			
Lapse to Current Year	<u>\$ 18,120.69</u>		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 4,541.19	\$ 4,194.19	\$ 5,325.82
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ 200.00	\$ -	
Revenue:				
Interest	9008	\$ -	\$ 1,231.63	\$ 1,108.47
Forfeiture	9124	\$ 243.00	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 243.00	\$ 1,231.63	\$ 1,108.47
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 4,984.19	\$ 5,425.82	\$ 7,542.75
Liabilities				
Warrants Issued		\$ 790.00	\$ 100.00	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 790.00	\$ 100.00	
Ending Fund Balance		\$ 4,194.19	\$ 5,325.82	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 115,999.68	\$ 79,397.68	\$ 121,798.62
Lapsed appropriations from prior year	\$ 2,291.99	\$ 1,022.25	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Interest 9008	\$ 17.95	\$ 3,094.42	\$ 2,784.98
Donations 9110	\$ 400.00	\$ 1,800.00	\$ 1,620.00
Fines 9118	\$ 2,456.49	\$ 942.69	\$ 848.42
Grant 9204	\$ 13,172.36	\$ 25,101.70	\$ 22,591.53
Miscell 9415	\$ 744.87	\$ 21,175.64	\$ 19,058.08
Sale of equipment	\$ -	\$ 1,980.00	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 16,791.67	\$ 54,094.45	\$ 46,903.01
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 135,083.34	\$ 134,514.38	\$ 168,701.63
Liabilities			
Warrants Issued	\$ 45,675.66	\$ 11,065.76	
Reserves O/S	\$ 10,010.00	\$ 1,650.00	
Total Expenditures	\$ 55,685.66	\$ 12,715.76	
Ending Fund Balance	\$ 79,397.68	\$ 121,798.62	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ 10,010.00		
Issued Since	\$ 8,987.75		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ 1,022.25		

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 349,221.20	\$ 348,141.78	\$ 337,979.66
Lapsed appropriations from prior year	\$ 10.70	\$ 1,961.78	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Fees Current taxes	\$ 15,605.00	\$ 11,565.00	\$ 10,408.50
Interest 9007/9008	\$ 241.71	\$ 14,056.52	\$ 12,650.87
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 15,846.71	\$ 25,621.52	\$ 23,059.37
Transfer In	\$ 577.00	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 365,655.61	\$ 375,725.08	\$ 361,039.03
Liabilities			
Warrants Issued	\$ 15,255.09	\$ 37,218.83	
Reserves O/S	\$ 2,258.74	\$ 526.59	
Total Expenditures	\$ 17,513.83	\$ 37,745.42	
Ending Fund Balance	\$ 348,141.78	\$ 337,979.66	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ 2,258.74		
Issued Since	\$ 296.96		
Reserves Outstanding			
Lapse to Current Year	\$ 1,961.78		

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 4,920,223.75	\$ 5,873,464.06	\$ 7,226,078.39
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 9007/9008	\$ 16,824.32	\$ 215,892.24	\$ 194,303.02
Use Tax 3740 9220	\$ 1,436,382.97	\$ 1,680,669.20	\$ 1,512,602.28
Royalty 3560 9410	\$ 559.02	\$ 952.24	\$ 857.02
Reimbursements 9415	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 1,453,766.31	\$ 1,897,513.68	\$ 1,707,762.31
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 6,373,990.06	\$ 7,770,977.74	\$ 8,933,840.70
Liabilities			
Warrants Issued	\$ 500,526.00	\$ 544,899.35	
Reserves O/S	\$ -		
Total Expenditures	\$ 500,526.00	\$ 544,899.35	
Ending Fund Balance	\$ 5,873,464.06	\$ 7,226,078.39	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ -		
Issued Since	\$ -		
Reserves Outstanding			
Lapse to Current Year.	\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Opioid Abatement Settlement Fund #1251

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ -	\$ -	\$ 35,627.76
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ 485.52	\$ 436.97
Opioid abatement	9419	\$ -	\$ 85,142.24	\$ 76,628.02
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 85,627.76	\$ 77,064.98
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ -	\$ 85,627.76	\$ 112,692.74
Liabilities				
Warrants Issued		\$ -	\$ 50,000.00	
Reserves O/S		\$ -		
Total Expenditures		\$ -	\$ 50,000.00	
Ending Fund Balance		\$ -	\$ 35,627.76	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 730,115.66	\$ 687,607.46	\$ 713,062.98
Lapsed appropriations from prior year		\$ 730.57	\$ 506.29	
Cancelled warrants prior year		\$ 16.10	\$ -	
Revenue:				
Interest	9008	\$ 137.38	\$ 20,736.26	\$ 18,662.63
Sales tax	9216	\$ 348,538.44	\$ 372,019.04	\$ 334,817.14
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 348,675.82	\$ 392,755.30	\$ 353,479.77
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 1,079,538.15	\$ 1,080,869.05	\$ 1,066,542.75
Liabilities				
Warrants Issued		\$ 385,781.69	\$ 364,416.20	
Reserves O/S		\$ 6,149.00	\$ 3,389.87	
Total Expenditures		\$ 391,930.69	\$ 367,806.07	
Ending Fund Balance		\$ 687,607.46	\$ 713,062.98	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ 6,149.00		
Issued Since		\$ 5,642.71		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 506.29		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 2,432,843.18	\$ 2,868,862.77	\$ 2,979,621.36
Lapsed appropriations from prior year		\$ 39,781.95	\$ 49,267.98	
Cancelled warrants prior year		\$ -	\$ 698.79	
Revenue:				
Interest	9008	\$ 11,031.70	\$ 112,233.90	\$ 101,010.51
Sales tax	9216	\$ 995,824.14	\$ 1,062,911.52	\$ 956,620.37
	9407	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 1,006,855.84	\$ 1,175,145.42	\$ 1,057,630.88
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 3,479,480.97	\$ 4,093,974.96	\$ 4,037,252.24
Liabilities				
Warrants Issued		\$ 552,273.00	\$ 1,063,838.60	
Reserves O/S		\$ 58,345.20	\$ 50,515.00	
Total Expenditures		\$ 610,618.20	\$ 1,114,353.60	
Ending Fund Balance		\$ 2,868,862.77	\$ 2,979,621.36	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ 58,345.20		
Issued Since		\$ 9,077.22		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 49,267.98		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 2,614,358.03	\$ 3,211,096.23	\$ 3,506,165.03
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ 1,443.87	
Revenue:				
Interest	9008	\$ 608.14	\$ 105,792.65	\$ 95,213.39
Sales tax	9216	\$ 746,868.10	\$ 797,183.66	\$ 717,465.29
Reimbursements	9407	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 747,476.24	\$ 902,976.31	\$ 812,678.68
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 3,361,834.27	\$ 4,115,516.41	\$ 4,318,843.71
Liabilities				
Warrants Issued		\$ 142,588.04	\$ 387,082.90	
Reserves O/S		\$ 8,150.00	\$ 222,268.48	
Total Expenditures		\$ 150,738.04	\$ 609,351.38	
Ending Fund Balance		\$ 3,211,096.23	\$ 3,506,165.03	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ 8,150.00		
Issued Since		\$ 8,150.00		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 2,790,175.76	\$ 2,463,133.82	\$ 3,171,487.65
Lapsed appropriations from prior year	\$ -	\$ 1,330,895.16	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Interest	9008 \$ 708.79	\$ 100,559.32	\$ 90,503.39
Sales tax	9216 \$ 2,638,933.98	\$ 2,816,715.53	\$ 2,535,043.98
Reimbursements	9407 \$ 100,000.00	\$ -	\$ -
FEMA Grants	9305 \$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 2,739,642.77	\$ 2,917,274.85	\$ 2,625,547.37
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 5,529,818.53	\$ 6,711,303.83	\$ 5,797,035.02
Liabilities			
Warrants Issued	\$ 1,734,617.47	\$ 3,429,816.18	
Reserves O/S	\$ 1,332,067.24	\$ 110,000.00	
Total Expenditures	\$ 3,066,684.71	\$ 3,539,816.18	
Ending Fund Balance	\$ 2,463,133.82	\$ 3,171,487.65	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ 1,332,067.24		
Issued Since	\$ 1,172.08		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ 1,330,895.16		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 652,519.61	\$ 1,207,952.34	\$ 854,216.25
Lapsed appropriations from prior year		\$ 37,384.78	\$ 4,507.73	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9007/9008	\$ 615.05	\$ 50,246.12	\$ 45,221.51
Sales Tax 3600	9124	\$ 1,659,742.88	\$ 1,771,557.58	\$ 1,594,401.82
Sheriff fees 2510	9124	\$ 34,565.76	\$ 15,384.80	\$ 13,846.32
Reimbursements	9407	\$ 2,002.48	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 1,696,926.17	\$ 1,837,188.50	\$ 1,653,469.65
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 2,386,830.56	\$ 3,049,648.57	\$ 2,507,685.90
Liabilities				
Warrants Issued		\$ 1,150,886.90	\$ 1,878,456.02	
Reserves O/S		\$ 27,991.32	\$ 316,976.30	
Total Expenditures		\$ 1,178,878.22	\$ 2,195,432.32	
Ending Fund Balance		\$ 1,207,952.34	\$ 854,216.25	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ 27,991.32		
Issued Since		\$ 23,483.59		
Reserves Outstanding				
Lapse to Current Year		<u>\$ 4,507.73</u>		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 1,847,720.15	\$ 2,064,049.11	\$ 2,258,176.30
Lapsed appropriations from prior year		\$ 37,851.93	\$ 49,470.73	
Cancelled warrants prior year		\$ -	\$ 4,900.00	
Revenue:				
Interest	9008	\$ 465.71	\$ 74,585.65	\$ 67,127.09
Sales tax	9216	\$ 829,817.51	\$ 885,721.22	\$ 797,149.10
Reimbursements		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 830,283.22	\$ 960,306.87	\$ 864,276.18
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 2,715,855.30	\$ 3,078,726.71	\$ 3,986,728.67
Liabilities				
Warrants Issued		\$ 309,520.27	\$ 378,886.46	
Reserves O/S		\$ 342,285.92	\$ 441,663.95	
Total Expenditures		\$ 651,806.19	\$ 820,550.41	
Ending Fund Balance		\$ 2,064,049.11	\$ 2,258,176.30	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ 342,285.92		
Issued Since		\$ 292,815.19		
Reserves Outstanding		\$ -		
Lapse to Current Year		<u>\$ 49,470.73</u>		

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 650,836.89	\$ 682,079.07	\$ 788,604.72
Lapsed appropriations from prior year	\$ 1,658.20	\$ 43,198.45	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Interest 9008	\$ 148.80	\$ 23,919.47	\$ 21,527.52
Sales tax 9216	\$ 248,956.04	\$ 265,727.89	\$ 239,155.10
Sale of County property 9411	\$ -	\$ -	\$ -
Miscel revenue 9415	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 249,104.84	\$ 289,647.36	\$ 260,682.62
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 901,599.93	\$ 1,014,924.88	\$ 1,049,287.34
Liabilities			
Warrants Issued	\$ 131,206.96	\$ 148,985.94	
Reserves O/S	\$ 88,313.90	\$ 77,334.22	
Total Expenditures	\$ 219,520.86	\$ 226,320.16	
Ending Fund Balance	\$ 682,079.07	\$ 788,604.72	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ 88,313.90		
Issued Since	\$ 45,115.45		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ 43,198.45		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Highway 1/4 Sales Tax Fund #1330

		Actual Prior Year	Current Year	Proposed Budget
		2021-22	2022-23	2023-24
Beginning Fund Balance		\$ 566,165.22	\$ 2,393,168.88	\$ 5,543,851.17
Lapsed appropriations from prior year		\$ -	\$ 1,492,374.19	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ -	\$ 57,575.63	\$ 51,818.07
Sales Tax	9216	\$ 3,319,377.85	\$ 3,543,000.05	\$ 3,188,700.05
Salaries reimbursement	9415	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 3,319,377.85	\$ 3,600,575.68	\$ 3,240,518.11
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 3,885,543.07	\$ 7,486,118.75	\$ 8,784,369.28
Liabilities				
Warrants Issued		\$ -	\$ 1,542,267.58	
Reserves O/S		\$ 1,492,374.19	\$ 400,000.00	
Total Expenditures		\$ 1,492,374.19	\$ 1,942,267.58	
Ending Fund Balance				
		\$ 2,393,168.88	\$ 5,543,851.17	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ 1,492,374.19		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ 1,492,374.19		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 698.41	\$ -	\$ -
Lapsed appropriations from prior year		\$ -	\$ -	\$ -
Cancelled warrants prior year		\$ -	\$ -	\$ -
Revenue:				
Interest	9008	\$ -	\$ -	\$ -
Sales Tax	9216	\$ -	\$ -	\$ -
Salaries reimbursement	9415	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	\$ -
Transfer out		\$ -	\$ -	\$ -
Total funds available		\$ 698.41	\$ -	\$ -
Liabilities				
Warrants Issued		\$ 698.41	\$ -	\$ -
Reserves O/S		\$ -	\$ -	\$ -
Total Expenditures		\$ 698.41	\$ -	\$ -
Ending Fund Balance				
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Report of Prior Year After July 1		6/30/22	6/30/23	
Reserves, June 30 2022		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
CARES #1565

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 577.00	\$ -	\$ -
Lapsed appropriations from prior year	\$ -	\$ -	\$ -
Cancelled warrants prior year	\$ -	\$ -	\$ -
Revenue:			
Interest 9007	\$ -	\$ -	\$ -
CARES Grant 9317	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -
Transfer out	\$ (577.00)	\$ -	\$ -
Total funds available	\$ -	\$ -	\$ -
Liabilities			
Warrants Issued	\$ -	\$ -	\$ -
Reserves O/S	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
ARPA #1565

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ -	\$ 7,799,910.15	\$ 13,711,578.67
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ 1,533.05	\$ 414,416.96	\$ 372,975.26
CARES Grant	9317	\$ 7,942,791.50	\$ 7,942,791.50	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 7,944,324.55	\$ 8,357,208.46	\$ 372,975.26
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 7,944,324.55	\$ 16,157,118.61	\$ 14,084,553.93
Liabilities				
Warrants Issued		\$ 144,414.40	\$ 1,448,806.45	
Reserves O/S		\$ -	\$ 996,733.49	
Total Expenditures		\$ 144,414.40	\$ 2,445,539.94	
Ending Fund Balance		\$ 7,799,910.15	\$ 13,711,578.67	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
LATCF Tribal Consistency #1570**

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ -	\$ -	\$ 50,705.74
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ 705.74	\$ 635.17
LATCF	9320	\$ -	\$ 50,000.00	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 50,705.74	\$ 635.17
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ -	\$ 50,705.74	\$ 51,340.91
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ -	
Ending Fund Balance				
		\$ -	\$ 50,705.74	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 353.56	\$ 353.56	\$ 353.56
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 353.56	\$ 353.56	\$ 353.56
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance			
	\$ 353.56	\$ 353.56	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 2,495.59	\$ 2,615.59	\$ 2,836.02
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 3050	\$ -	\$ 68.59	\$ 61.73
Contributions 9007	\$ 120.00	\$ 151.84	\$ 136.66
Fees 9110	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 120.00	\$ 220.43	\$ 198.39
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 2,615.59	\$ 2,836.02	\$ 3,034.41
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 2,615.59	\$ 2,836.02	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 10,535.00	\$ 8,659.16	\$ 9,502.57
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9008	\$ -	\$ 173.96	\$ 156.56
Fees	9107	\$ 41,742.92	\$ 42,851.74	\$ 38,566.57
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 41,742.92	\$ 43,025.70	\$ 38,723.13
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 52,277.92	\$ 51,684.86	\$ 48,225.70
Liabilities				
Warrants Issued		\$ 43,618.76	\$ 42,182.29	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 43,618.76	\$ 42,182.29	
Ending Fund Balance		\$ 8,659.16	\$ 9,502.57	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022	\$	-		
Issued Since	\$	-		
Reserves Outstanding	\$	-		
Lapse to Current Year	\$	-		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 4,020.85	\$ 10,291.66	\$ 6,099.13
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	9007	\$ -	\$ 57.50	\$ 51.75
Grant	9204	\$ 61,749.96	\$ 72,500.00	\$ 65,250.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 61,749.96	\$ 72,557.50	\$ 65,301.75
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 65,770.81	\$ 82,849.16	\$ 71,400.88
Liabilities				
Warrants Issued		\$ 55,479.15	\$ 76,750.03	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 55,479.15	\$ 76,750.03	
Ending Fund Balance		\$ 10,291.66	\$ 6,099.13	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 36,652.21	\$ 43,871.43	\$ 55,912.55
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Court Clerk fees	9107	\$ 27,290.49	\$ 30,874.66	\$ 27,787.19
Interest income	9008	\$ 7.30	\$ 1,245.03	\$ 1,120.53
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 27,297.79	\$ 32,119.69	\$ 28,907.72
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 63,950.00	\$ 75,991.12	\$ 113,727.99
Liabilities				
Warrants Issued		\$ 20,078.57	\$ 20,078.57	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 20,078.57	\$ 20,078.57	
Ending Fund Balance		\$ 43,871.43	\$ 55,912.55	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 28,359.28	\$ 200,544.13	\$ 7,982.96
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
D.A. revolving Fort	9109	\$ 177,736.72	\$ 18,680.00	\$ 16,812.00
Interest	9008	\$ -	\$ 934.55	\$ 841.10
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 177,736.72	\$ 19,614.55	\$ 17,653.10
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 206,096.00	\$ 220,158.68	\$ 43,289.15
Liabilities				
Warrants Issued		\$ 5,551.87	\$ 212,175.72	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 5,551.87	\$ 212,175.72	
Ending Fund Balance		\$ 200,544.13	\$ 7,982.96	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022	\$	-		
Issued Since	\$	-		
Reserves Outstanding	\$	-		
Lapse to Current Year	\$	-		

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

		Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance		\$ 66,604.60	\$ 19,885.44	\$ 66,396.68
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	9008	\$ 6.68	\$ 1,239.68	\$ 1,115.71
Forfeiture Monies	9109	\$ 15,845.60	\$ 136,574.17	\$ 122,916.75
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 15,852.28	\$ 137,813.85	\$ 124,032.47
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 82,456.88	\$ 157,699.29	\$ 190,429.15
Liabilities				
Warrants Issued		\$ 62,571.44	\$ 91,302.61	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 62,571.44	\$ 91,302.61	
Ending Fund Balance		\$ 19,885.44	\$ 66,396.68	
		6/30/22	6/30/23	
Report of Prior Year After July 1				
Reserves, June 30 2022		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 423.34	\$ 423.34	\$ 423.34
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees 2510	\$ -		\$ -
Interest 3045/3050	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer in	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 423.34	\$ 423.34	\$ 423.34
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 423.34	\$ 423.34	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 117,541.66	\$ 182,052.67	\$ 79,598.41
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year			
Revenue:			
Record Owner Resale funds County Tax	\$ 182,052.67	\$ 79,598.41	\$ 71,638.57
Interest	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 182,052.67	\$ 79,598.41	\$ 71,638.57
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 299,594.33	\$ 261,651.08	\$ 151,236.98
Liabilities			
Warrants Issued	\$ 117,541.66	\$ 182,052.67	
Reserves O/S	\$ -	\$ -	
Check			
Total Expenditures	\$ 117,541.66	\$ 182,052.67	
Ending Fund Balance	\$ 182,052.67	\$ 79,598.41	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

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

	Actual Prior Year 2021-22	Current Year 2022-23	Proposed Budget 2023-24
Beginning Fund Balance	\$ 17,171.52	\$ 17,911.92	\$ 18,447.62
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest	\$ -	\$ 535.70	\$ 482.13
Sheriff Fees livestock sales	9124 \$ 740.40	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 740.40	\$ 535.70	\$ 482.13
Transfer In	\$ -		
Transfer out	\$ -	\$ -	
Total funds available	\$ 17,911.92	\$ 18,447.62	\$ 19,411.88
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 17,911.92	\$ 18,447.62	
	6/30/22	6/30/23	
Report of Prior Year After July 1			
Reserves, June 30 2022	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Warrants Pd	\$ -		
Lapse to Current Year	\$ -		