

Notice is hereby given that the Budget Board of Payne County, Oklahoma, will hold a Public Hearing beginning at 1:00 p.m., Monday, June 13, 2011 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Payne County Budgets for FY 2011-12. Said Public Hearing will be held in Room 201, Payne County Administration Building, 315 W. 6th, Stillwater OK.

Detail on the Budget Summary is on file and available for Public review in the County Clerk's office, Room 202, Payne County Administration Building, 315 West 6th Stillwater OK and on line at paynecounty.org

Payne County
Summary of Budget
Budget Year

FY11-12

<u>Budget</u>	<u>General</u>	<u>Capitol Improvement</u>	<u>Special Revenue</u>
General Fund	\$12,676,262		
Health Department	\$ 2,483,551		
Special Revenue			
Assessor Fee			\$ 37,263
Capitol Projects		\$ 169,322	
Child Abuse Prevention			\$ 3,429
County Bridge Improvement			\$ 501,191
County Clerk Mechanic Lien Fee			\$ 308,581
Courthouse Security			\$ 98,767
District Attorney Drug Task Force			\$ -
District Attorney Revolving Evidence			\$ -
District Attorney Revolving Forfeiture			\$ 37,806
Drug Court			\$ 39
E-911			\$ 1,010,937
Emergency Management Grant			\$ -
Fair Board			\$ 215,662
Flood Plain			\$ 13,947
Highway Cash			\$ 2,542,275
Jail Cash Fund			\$ 1,877,404
Law Library			\$ 63,789
Local Emergency Planning (LEPC)			\$ 768
Limited Purpose Sales Tax -2006			\$ 5,216,548
Payne County Facilities Authority			\$ 561,229
Project Safe Neighborhood			\$ -
Records Management & Preservation			\$ 240,888
Self Insurance Fund			\$ 4,150,255
Sheriff Board of Prisoners			\$ 1,203,010
Sheriff Commissary			\$ 138,458
Sheriff Service Fee			\$ 953,076
Sheriff Training			\$ -
Solid Waste Management			\$ 95,130
Treasurer Mortgage Certification Fee			\$ 232,937
Treasurer Record Owner			\$ 10,964
Treasurer Resale			\$ 711,581
Total Budgets	\$15,159,813	\$ 169,322	\$ 20,225,933

Account	Estimate of Needs 7/1/2011	Proposed Budget 7/1/2011
0001 - COUNTY GENERAL		
0102		
01021110 - DISTRICT ATTORNEY SALARIES	24,000.00	24,000.00
01022005 - DISTRICT ATTORNEY M & O	55,000.00	55,000.00
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	21,000.00	21,000.00
	100,000.00	100,000.00
0104		
01041110 - SHERIFF FULL-TIME SALARIES	1,390,298.00	1,390,298.00
01041110CS - COURTHOUSE SECURITY SALARIES	75,000.00	75,000.00
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	15,000.00	15,000.00
01042005 - MAINTENANCE & OPERATIONS	235,000.00	235,000.00
01044005 - SHERIFF CAPITAL OUTLAY		

	1,715,298.00	1,715,298.00
0106		
01061110 - TREASURER FULL-TIME SALARIES	125,508.00	125,508.00
01062005 - TREASURER MAINTENANCE & OPERATIONS	25,000.00	25,000.00
	150,508.00	150,508.00
0108		
01081110 - COMMISSION FULL-TIME SALARIES	211,716.00	211,716.00
01081130 - COMMISSION PART-TIME SALARIES	3,000.00	3,000.00
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	12,000.00	12,000.00
	226,716.00	226,716.00
0109		
01091110ST - EXTENSION FULL-TIME SALARIES	223,008.00	223,008.00
01091310ST - EXTENSION TRAVEL & REIMBURSEMENT	24,000.00	24,000.00
01092005ST - EXTENSION MAINTENANCE & OPERATIONS	25,000.00	25,000.00
01094005ST - EXTENSION CAPITAL OUTLAY	273,536.45	273,536.45
	545,544.45	545,544.45
0110		
01101110 - COUNTY CLERK FULL-TIME SALARIES	313,704.00	313,704.00
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT	2,500.00	2,500.00
01102005 - COUNTY CLERK MAINTENANCE & OPERATIONS	5,000.00	5,000.00
01102250 - COUNTY CLERK REVOLVING INVENTORY	1,000.00	1,000.00
	322,204.00	322,204.00
0114		
01141110 - COURT CLERK FULL-TIME SALARIES	295,332.00	295,332.00
01141110CF - COURT FUND FULL-TIME SALARIES		
01141200CF - COURT FUND FRINGE BENEFITS		
01141310 - COURT CLERK TRAVEL & REIMBURSEMENT	1,500.00	1,500.00
	296,832.00	296,832.00
0116		
01161110 - ASSESSOR FULL-TIME SALARIES	303,340.00	303,340.00
01161130 - ASSESSOR PART-TIME SALARIES	0.00	0.00
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	2,000.00	2,000.00
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	36,000.00	36,000.00
	341,340.00	341,340.00
0117		
01171110 - REVALUATION FULL-TIME SALARIES	329,492.00	329,492.00
01171200 - REVALUATION FRINGE BENEFITS	132,064.00	132,064.00
01171310 - REVALUATION TRAVEL & REIMBURSEMENT	5,000.00	5,000.00
01172005 - REVALUATION MAINTENANCE & OPERATIONS	10,000.00	10,000.00
01172005CP - REVALUATION COMPUTER M & O	32,000.00	32,000.00
01174005 - REVALUATION CAPITAL OUTLAY		
	508,556.00	508,556.00
0120		
01202005 - GENERAL MAINTENANCE & OPERATIONS	310,610.00	310,610.00
01202580 - COUNTY ADMINISTRATION BUILDING	136,180.00	136,180.00
01203910FP - FLOOD PLAIN	10,000.00	10,000.00
01203910JO - JAIL OPERATIONS	654,661.86	654,661.86
01203910ST - JAIL OPERATIONS SALES TAX	545,338.14	545,338.14
01203910SW - SOLID WASTE MANAGEMENT	64,472.00	64,472.00
01203941 - JUVENILE DETENTION	65,000.00	65,000.00
01203999 - CONTINGENCY	480,977.52	480,977.52
	2,267,239.52	2,267,239.52
0121		
01211110 - EXCISE BOARD SALARIES	1,200.00	1,200.00
01211310 - EXCISE BOARD TRAVEL	500.00	500.00
01212005 - EXCISE BOARD M & O	250.00	250.00
	1,950.00	1,950.00
0122		
01221110 - ELECTION BOARD SALARIES	101,310.65	101,310.65
01221130 - ELECTION BOARD PART-TIME	7,000.00	7,000.00
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMENT	2,000.00	2,000.00
01222005 - ELECTION BOARD M & O	21,000.00	21,000.00
	131,310.65	131,310.65
123		
01231220WC - WORKERS COMPENSATION	145,658.00	145,658.00
01231221 - RETIREMENT	474,160.00	474,160.00
01231222 - SOCIAL SECURITY	216,578.00	216,578.00
01231231 - HEALTH INSURANCE	448,217.00	448,217.00
01231232 - TORT CLAIMS	203,629.00	203,629.00
01231240 - UNEMPLOYMENT	5,000.00	5,000.00
01231250 - LONGEVITY PAY	155,954.13	155,954.13
	1,649,196.13	1,649,196.13
0134		
01341110 - EMERGENCY MANAGEMENT SALARIES	42,686.00	42,686.00

01341310 - EMERGENCY MANAGEMENT TRAVEL	750.00	750.00
01342005 - EMERGENCY MANAGEMENT M & O	17,035.00	17,035.00
01344005 - EMERGENCY MANAGEMENT CAPITAL OUTLAY	5,000.00	5,000.00
	65,471.00	65,471.00
0142		
01421110 - BLD. ENG. FULL-TIME SALARIES	27,780.00	27,780.00
01421130 - BLD. ENG. PART-TIME SALARIES	8,000.00	8,000.00
01422005 - BLD. ENG. MAINTENANCE & OPERATIONS	40,000.00	40,000.00
	75,780.00	75,780.00
0180		
01802301ST - D-1 MAINTENANCE & OPERATIONS	1,327,487.33	1,327,487.33
01802303ST - D-3 MAINTENANCE & OPERATIONS	1,327,487.33	1,327,487.33
	2,654,974.66	2,654,974.66
0182		
01822005 - STATE AUDITOR & INSPECTOR	54,933.64	54,933.64
	54,933.64	54,933.64
0184		
01841110ST - FAIRBOARD SALARIES	275,219.00	275,219.00
01841130ST - FAIRBOARD PART-TIME SALARIES	10,000.00	10,000.00
01841190ST - FAIRBOARD PART-TIME FEES	12,000.00	12,000.00
01841200ST - FAIRBOARD FRINGE BENEFITS	127,938.00	127,938.00
01841310ST - FAIRBOARD TRAVEL & REIMBURSEMENT	9,000.00	9,000.00
01842005ST - FAIRBOARD MAINTENANCE & OPERATIONS	270,000.87	270,000.87
01842015ST - FAIRBOARD PREMIUMS & AWARDS	20,000.00	20,000.00
01844005ST - FAIRBOARD CAPITAL OUTLAY	362,492.66	362,492.66
	1,086,650.53	1,086,650.53
0190		
01904005ST - CUSHING FIRE DEPARTMENT	41,096.61	41,096.61
	41,096.61	41,096.61
0191		
01914005ST - GLENCOE FIRE DEPARTMENT	56,371.39	56,371.39
	56,371.39	56,371.39
0192		
01924005ST - INGALLS FIRE DEPARTMENT	32,131.73	32,131.73
	32,131.73	32,131.73
0193		
01934005ST - PERKINS FIRE DEPARTMENT	74,035.70	74,035.70
	74,035.70	74,035.70
0194		
01944005ST - RIPLEY FIRE DEPARTMENT	98,292.12	98,292.12
	98,292.12	98,292.12
0195		
01954005ST - STILLWATER FIRE DEPARTMENT	72,978.01	72,978.01
	72,978.01	72,978.01
0196		
01964005ST - YALE FIRE DEPARTMENT	99,410.43	99,410.43
	99,410.43	99,410.43
0197		
01974005ST - DRUMRIGHT FIRE DEPARTMENT	7,441.38	7,441.38
	7,441.38	7,441.38
	12,676,261.95	12,676,261.95

Payne County Health
Schedule of Accounts
Financial 2011-2012

Account	Estimate of Needs FY12	Proposed Budget FY12
HEALTH DEPARTMENT SALARIES	\$ 800,000.00	\$ 800,000.00
HEALTH DEPARTMENT TRAVEL	\$ 25,000.00	\$ 25,000.00
HEALTH DEPARTMENT M & O	\$ 400,000.00	\$ 400,000.00
HEALTH DEPARTMENT CAPITAL OUTLAY	\$ 1,258,551.20	\$ 1,258,551.20
	\$ 2,483,551.20	\$ 2,483,551.20

Linda Hatfield
Payne County Clerk