

June 30, 2003

The scheduled meeting of the Cleveland County Excise Board was called to order this 30<sup>th</sup> day of June, 2003, in the conference room of the County Office Building by Chairman Waldo Blanton. Roll was called by Dorinda Harvey, County Clerk/Secretary and those present were:

Waldo Blanton, Chairman  
Pat Ross, Vice-Chairman  
Charles Thompson, Member  
Dorinda Harvey, Secretary

Others present were: Vickie Wilson and Leroy Krohmer.

After the reading of the minutes of the regular meeting of May 29, 2003, and there being no additions or corrections, Pat Ross moved that the minutes be approved. Charles Thompson seconded the motion.

The vote was: Waldo Blanton, yes; Pat Ross, yes; Charles Thompson, yes.  
Motion carried.

Vickie Wilson, Budget Maker, explained the budget to the Board and how the Elected Officials went back to what they balanced to last year and they will wait until September to see if there is any increase. In the fall when the valuation is in and the true fund balance is known then Elected Officials will determine if there will be any increases. Charles Thompson moved, seconded by Pat Ross, to approve Cleveland County FY 2003/2004 Budget.

The vote was: Waldo Blanton, yes; Pat Ross, yes; Charles Thompson, yes.  
Motion carried.

Pat Ross moved, seconded by Charles Thompson, to approve the following Cash Fund Appropriations:

a. District Attorney's Incarceration Cost	\$	121.00
b. District Attorney's Witness Fee Reimb.		134.00
c. Sheriff's Service Fee Fund		32,158.17
d. Sheriff's Commissary Fee Fund		1,527.89
e. Sheriff's Revolving Fee Fund		16,848.52
f. Treasurer's Certification Fee Fund		9,505.00
g. County Clerk's Lien Fee Fund		152.00
h. County Clerk's Preservation Fee Fund		35,395.00
i. County Assessor's Revolving Fund		585.25
j. Highway Unrestricted Fund		366,672.86
k. Bridge Capital Improvement		102.62
l. Fair Board Fund		2,971.00

The vote was: Waldo Blanton, yes; Pat Ross, yes; Charles Thompson, yes.  
Motion carried.

Pat Ross moved, seconded by Waldo Blanton, to approve the receiving Notice of Transfers of Appropriation approved by the Budget Board for June, 2003.

- a. From Highway Capital Outlay, T3, \$25,000.00, to Highway Maintenance & Operations, T2A.
- b. From General Government Maintenance & Operations, R2, \$13,892.00, to Sheriff's Board of Prisoners, B2B.
- c. From Highway General Personal Services, SA1A, \$2,000.00 to Highway General Maintenance & Operations, SA2.
- d. From Election Board Travel, SL1C, \$475.00, to Election Board Maintenance & Operation, SL2, \$150.00 and Election Board Capital Outlay, SL3, \$325.00.
- e. From General Government Courthouse Security, R3BS, \$10,456.29, to Sheriff's Personal Services, Full Time, B1A.
- f. From Treasurer's Personal Services, C1A, \$30,071.99, to Treasurer's Travel, C1C, \$71.99 and Treasurer's Maintenance & Operations, C2, \$30,000.00.
- g. From Sheriff's Travel, B1C, \$22,000.00, to Sheriff's Personal Services Full Time, B1A, \$19,000.00 and Sheriff's Maintenance & Operations B2A, \$3,000.00.
- h. From Highway General Capital Outlay, SA3, \$15,596.24, to Highway General Maintenance & Operations, SA2.
- i. From Sheriff's Service Fee Maintenance & Operations, CFB2, \$12,000.00, to Sheriff's Service Fee Capital Outlay, CFB3.
- j. From Free Fair Personal Services Part Time, SF1B, \$788.94 and Free Fair Capital Outlay, SF3, \$6,967.00, to Free Fair Personal Services Full Time, SF1A, \$6,967.00, and Free Fair Maintenance & Operation, SF2, \$788.94.
- k. From Fair Board Capital Outlay, FF3, \$7.00, to Fair Board Personal Services, Part Time, FF1B.
- l. From Sheriff's Revolving Fund Maintenance & Operation, CFBRE2, \$12,000.00, to Sheriff's Revolving Capital Outlay, CFBRE3.
- m. From Sheriff's Service Fee Fund Maintenance & Operation, CFB2, \$250,000.00, to Sheriff's Service Fee Personal Services, CFB1A.

The vote was: Waldo Blanton, yes; Pat Ross, yes; Charles Thompson, yes.  
Motion carried.

There being no further business to come before the Board, Pat Ross moved that the meeting be adjourned. Charles Thompson seconded the motion.

The vote was: Waldo Blanton, yes; Pat Ross, yes; Charles Thompson, yes.  
Motion carried.