

EXCISE BOARD OF CLEVELAND COUNTY

MINUTES

APRIL 30, 2015

The regularly scheduled meeting of the Cleveland County Excise Board was called to order at 8:30 a.m. this 30th day of April 2015 in the conference room of the Cleveland County Office Building by Chairman Waldo Blanton. Tammy Belinson, County Clerk/Secretary, called roll and those present were:

Waldo Blanton, Chairman
Charles Thompson, Vice-Chairman
Larry Heikkila, Member
Tammy Belinson, Secretary

Others present were: Assistant District Attorney Heather Darby, Linda Atkins, Vicki Wilson, Darry Stacy, Marsha McCain and Richard Starwalt.

After the reading of the minutes of the Regular Meeting of March 26, 2015 and there being no additions or corrections, Charles Thompson moved that the minutes be approved. Waldo Blanton seconded the motion.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Larry Heikkila, yes.
Motion carried.

A. Items of Business:

1. Waldo Blanton moved, seconded by Larry Heikkila, to approve the estimated revenue estimates for fiscal year 2015-2016 and budgets pending Budget Board approval.
The vote was: Waldo Blanton, yes; Charles Thompson, yes; Larry Heikkila, yes.
Motion carried.

**CLEVELAND COUNTY
GENERAL FUND PROJECTED REVENUES AND FUND BALANCE**

	ACTUAL COLLECTIONS 2013-14	TOTAL ACTUAL JULY 1, TO MARCH 31 2014-15	ESTIMATED COLLECTIONS APRIL 1, TO JUNE 30 2014-15	TOTAL ESTIMATED COLLECTIONS 2014-15	PROJECTED COLLECTIONS 2015-16
REVENUE					
TAXES:					
Ad valorem tax - current	\$ 18,079,594	18,257,111	332,270	18,589,381	19,917,194
Ad valorem tax - prior	346,275	264,559	45,000	309,559	300,000
CHARGES FOR SERVICES:					
County Clerk fees	876,828	602,687	150,000	752,687	750,000
County Treasurer fees	2,945	6,874	2,000	8,874	5,300
INTERGOVERNMENTAL:					
In lieu of taxes	33,660	682	-	682	650
Visual inspection	887,677	886,558	-	886,558	886,558
Motor vehicle collections	310,361	233,200	72,000	305,200	305,000
Motor vehicle stamps	72,511	59,169	21,000	80,169	80,000
Fish and game fines	236	342	-	342	300
State Election Board reimbursement	56,795	53,890	17,934	71,824	71,000
Documentary stamps	521,756	468,969	120,000	588,969	580,000
MISCELLANEOUS:					
Interest on investments	37,262	38,038	15,000	53,038	53,000
Utility reimbursement	22,027	26,865	9,000	35,865	22,000
Sale of county property	141,144	-	-	-	-
Refunds and reimbursements	1,274,971	308,384	125,000	433,384	100,000
TOTAL REVENUES	22,664,042	21,207,328	909,204	22,116,532	23,071,002
FUND BALANCE	12,228,081	13,420,398	-	13,420,398	12,408,451
TOTAL ALL SOURCES	\$ 34,892,123	34,627,726	909,204	35,536,930	35,479,453

AGENCY	2014-2015	REQUESTED 2015-2016	DIFFERENCE	TOTAL TO BUDGET	% Difference actual/req	% Difference req/budgeted
DISTRICT ATTORNEY	\$ 32,327.52	\$ 32,327.52	\$ -		0%	#DIV/0!
COUNTY SHERIFF	\$ 3,717,224.21	\$ 4,112,891.85	\$ 395,667.64		11%	#DIV/0!
COUNTY TREASURER	\$ 1,391,300.00	\$ 1,329,299.44	\$ (62,000.56)		-4%	#DIV/0!
COUNTY COMMISSIONERS	\$ 650,889.71	\$ 639,554.62	\$ (11,335.09)		-2%	#DIV/0!
OSU EXTENSION	\$ 427,876.00	\$ 407,132.00	\$ (20,744.00)		-5%	#DIV/0!
COUNTY CLERK	\$ 1,364,077.61	\$ 1,361,296.56	\$ (2,781.05)		0%	#DIV/0!
COUNTY ASSESSOR	\$ 1,017,065.36	\$ 1,015,660.00	\$ (1,405.36)		0%	#DIV/0!
VISUAL INSPECTION	\$ 1,032,268.00	\$ 1,041,960.00	\$ 9,694.00		1%	#DIV/0!
COURT CLERK	\$ 1,568,160.14	\$ 1,616,500.40	\$ 48,340.26		3%	#DIV/0!
DISTRICT COURT	\$ 221,849.30	\$ 207,697.40	\$ (14,151.90)		-6%	#DIV/0!
GENERAL GOVERNMENT	\$ 3,153,841.50	\$ 3,284,330.30	\$ 130,488.80		4%	#DIV/0!
CAPITAL IMPROVEMENT FUND	\$ 10,572,634.73	\$ 10,400,000.00	\$ (172,634.73)		-2%	#DIV/0!
COURTHOUSE SECURITY	\$ 700,000.00	\$ 902,972.84	\$ 202,972.84		29%	#DIV/0!
HIGHWAY GENERAL	\$ 1,612,199.22	\$ 1,605,775.95	\$ (6,423.27)		0%	#DIV/0!
COUNTY AUDIT	\$ 200,000.00	\$ 100,000.00	\$ (100,000.00)		-50%	#DIV/0!
FREE FAIR	\$ 580,667.00	\$ 432,748.00	\$ (147,919.00)		-25%	#DIV/0!
ELECTION BOARD	\$ 650,549.76	\$ 679,600.30	\$ 29,050.54		4%	#DIV/0!
BUILDING MAINTENANCE	\$ 899,435.75	\$ 779,968.35	\$ (119,468.40)		-13%	#DIV/0!
EXCISE & EQUALIZATION BOARD	\$ 4,100.00	\$ 4,100.00	\$ -		0%	#DIV/0!
PURCHASING DEPARTMENT	\$ 157,050.00	\$ 153,800.00	\$ (3,250.00)		-2%	#DIV/0!
IT DEPARTMENT	\$ 395,617.04	\$ 392,925.56	\$ (2,691.48)		-1%	#DIV/0!
CLEVELAND COUNTY JUSTICE CENTER	\$ 3,210,778.01	\$ 2,485,139.00	\$ (725,639.01)		-23%	#DIV/0!
HUMAN RESOURCE	\$ 237,462.87	\$ 186,672.01	\$ (50,789.86)		-21%	#DIV/0!
TOTALS	\$ 33,797,372.73	\$ 33,172,353.00	\$ (625,019.73)	0.00	-2%	#DIV/0!

Amount to balance to:

2. Waldo Blanton moved, seconded by Charles Thompson, to approve the Temporary Appropriations for the Noble Board of Education, School District I-40, General Fund, \$19,465,000.00; Building Fund, \$915,700.00.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Larry Heikkila, yes.

Motion carried.

3. Waldo Blanton moved, seconded by Larry Heikkila, to approve the following Cash Fund Appropriations:

a. County Assessor's Revolving	\$ 417.00
b. Bridge Capital Improvement	\$ 38.83
c. Child Abuse Prevention	\$ 104.04
d. Cleveland County Justice Center	\$ 181,317.93
e. County Bridge and Road Improvement Fund	\$ 38,474.04
f. County Commissioners Building Fund	\$ 223.92
g. County Clerk's Lien Fee	\$ 5,103.15
h. County Clerk's Preservation Fee	\$ 26,294.84
i. County Health	\$ 12,655.29
j. Court Clerk Revolving Fund	\$ 13,734.58
k. Early Settlement Central Cleve. Co. Program	\$ 3,340.00
l. County Fair Board	\$ 28,654.15
m. Highway Unrestricted	\$ 533,289.18
n. Juvenile Drug Court Revolving Fund	\$ 715.25
o. S.T.O.P. Violence Against Women Grant	\$ 5,105.58
p. Safe Room Grant	\$ 47,273.00
q. Sales Tax	\$ 675,997.29
r. County Sheriff Commissary	\$ 42,884.17
s. Sheriff Courthouse Security Service Fee	\$ 5,156.41
t. County Sheriff Environmental Reward	\$ 97.50
u. County Sheriff Federal Share Revenue	\$ 10.41
v. County Sheriff Revolving	\$ 64,013.16
w. County Sheriff Service Fees	\$ 66,775.79
x. County Sheriff Jail Fund	\$ 11,203.39
y. County Treasurer's Certification Fee	\$ 5,220.00

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Larry Heikkila, yes.

Motion carried.

4. Waldo Blanton moved, seconded by Larry Heikkila, to approve the requested **Transfer of Appropriations** regarding the following:

- a. From **Sheriff**, Building Security Travel, R3BS1C, \$1,000.00 and Building Security Materials & Operations, R3BS2A, \$14,000.00 to **Sheriff**, Building Security Personal Services, R3BS1A, \$15,000.00.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Larry Heikkila, yes.

Motion carried.

Waldo Blanton moved, seconded by Charles Thompson, to approve the requested **Transfer of Appropriations** regarding the following:

- b. From **Sheriff**, Materials & Operations, B2A, \$100,000.00 to **Sheriff**, Personal Services, B1A, \$100,000.00.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Larry Heikkila, yes.

Motion carried.

Waldo Blanton moved, seconded by Charles Thompson, to approve the requested **Transfer of Appropriations** regarding the following:

- c. From **Fair Board**, Free Fair Personal Services, SF1A, \$74,000.00, Free Fair Part Time Help, SF1B, \$60.04, Free Fair Travel, SF1C, \$6,421.32 to **Fair Board**, Free Fair Capital Outlay, SF3, \$80,481.36.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Larry Heikkila, yes.

Motion carried.

Waldo Blanton moved, seconded by Larry Heikkila, to approve the requested **Transfer of Appropriations** regarding the following:

- d. From **General**, Building Maintenance Personal Services, SM1A, \$25,000.00 to **General**, Building Maintenance Capital Outlay, SM3, \$25,000.00.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Larry Heikkila, yes.

Motion carried.

Waldo Blanton moved, seconded by Charles Thompson, to approve the requested **Transfer of Appropriations** regarding the following:

- e. From **General**, General Government Travel, R1C, \$8,000.00 to **General**, General Government Capital Outlay, R3, \$8,000.00.

The vote was: Waldo Blanton, yes; Charles Thompson, yes; Larry Heikkila, yes.

Motion carried.

- B.** No **new business** was presented to the Board for discussion.
- C.** No **discussion** was had by the **Board Members** regarding **County Business**.
- D.** No **comments** from the public were made.
- E.** There being no further business to come before the Board, Waldo Blanton moved that the meeting be adjourned at 8:35 am. The motion was seconded by Larry Heikkila.
The vote was: Waldo Blanton, yes; Charles Thompson, yes; Larry Heikkila, yes.
Motion carried.

(Clerk's note: Agenda was posted on April 23, 2015 at 8:136 am.)