

**DELAWARE COUNTY BUDGET BOARD MEETING**

April 9, 2015

The Budget Board of Delaware County met in Regular Session in the County Commissioner's meeting room in the Delaware County Courthouse at 10:00 a.m. on April 9, 2015. Agenda was posted April 8, 2015 at 9:19 a.m. in the kiosk located on the east courthouse lawn.

Members of the Board present were Commissioner Tom Sanders-Chairman, Susan Duncan-Treasurer-Vice Chairman, Commissioner Doug Smith, Caroline Weaver-Court Clerk, Larena Ellis-Cook-County Assessor, Barbara Barnes-County Clerk and Harlan Moore-Sheriff. Commissioner Martin Kirk was absent. The Budget Board of Delaware County discussed the following items:

**AGENDA #1-A** motion was made by Larena Ellis-Cook and seconded by Susan Duncan to approve the minutes of the Regular Meeting dated 3/12/15. Roll Call: Commissioner Sanders-yes, Susan Duncan-yes, Commissioner Smith-yes, Barbara Barnes -yes, Larena Ellis-Cook-yes Caroline Weaver-yes, Harlan Moore-yes. Motion carried.

**AGENDA #2-A** motion was made by Barbara Barnes and seconded by Larena Ellis-Cook to approve the signing of the monthly 308 Forms and to review Transfers of Appropriations as follows:

- 1) From T2-2 M&O to 4T4 CN Yellowtree-\$0.14.
- 2) From 08C Travel to 08D M&O-\$200.00.
- 3) From 09A OSU Extension Contractual Services to 09C OSU Extension Travel & 09D OSU M&O-\$4,000.00.
- 4) From T2-3 M&O to T2-1 M&O-\$2,000.00.
- 5) From FD-WS-2 W. Siloam Springs Fire M&O to FD-WS-1C W. Siloam Springs Fire-Travel & FD-WS-3 Capital Outlay-\$81,000.00.
- 6) From Community Center Cash (CCC) to Commissioner Cash account (CCA)-\$1,000.00.
- 7) From Grove Fire M&O (FD-GR-2) to Grove Fire Capital Outlay (FD-GR-3)-\$16,000.00.

**HIGHWAY**

T-1	Salaries	\$	114,000.00
T-1-B	Part-time	\$	2,000.00
T-1-C	Travel	\$	300.00
T-2	M&O	\$	48,207.39
T-2A	Postage & Telephone	\$	600.00
T-2B	Lease Purchase	\$	23,200.00
T-6	Insurance	\$	3,000.00
02-002-13 T Donation		\$	
T-2-2		\$	
T-2-2		\$	
T-2	GSB-DD- Int Earned	\$	18.42
T-2-B1		\$	
T-2-1		\$	
T-2-2	Sale of equip J. Blevins	\$	5,150.00
T-2A-1	Fed Trade Comm Bogus Phone Ch	\$	426.54
T-2-3	CN Kenwood/Leach	\$	1,900.00
T-2-1		\$	
T-2-3	Sale of scrap iron	\$	
T-2-3		\$	

T-2-3		\$	
T-2-3		\$	
T-2		\$	
T-2-1		\$	
	TOTAL	\$	198,802.36
CBRI-105	Bridge/M&O	\$	19,476.43
CED-1-3-08	Circuit Engineering Dist. #1	\$	
	TOTAL	\$	218,278.79

#### FIRE DEPARTMENTS

FD-BE-2	Bernice M&O	\$	1215.63
FD-BE-2	Interest	\$	7.39
FD-BE-1C	Bernice Travel	\$	
FD-BE-1C	Bernice Travel Interest	\$	.39
FD-BE-3	Bernice Cap. Outlay	\$	3646.88
FD-BE-3	Bernice Cap. Outlay Interest	\$	10.52
FD-BT-1C	Butler Travel Interest	\$	.07
FD-BT-2	Butler M&O	\$	1215.63
FD-BT-2	Butler Interest	\$	.52
FD-BT-3	Butler Cap. Outlay	\$	3646.88
FD-BT-3	Butler Interest	\$	8.14
FD-CC-2	Colcord M&O	\$	243.13
FD-CC-2	Colcord Interest	\$	.88
FD-CC-1-C	Colcord Travel	\$	48.63
FD-CC-1-C	Colcord Travel Interest	\$	.81
FD-CC-3	Colcord Cap. Outlay	\$	4570.76
FD-CC-3	Interest	\$	9.43
FD-CL-2	Cleora M&O	\$	-0-
FD-CL-2	Cleora Interest	\$	.01
FD-CL-3	Cleora Cap. Outlay	\$	4862.51
FD-CL-3	Cleora Interest	\$	7.48
FD-CS-2	Cowskin M&O	\$	2431.25
FD-CS-2	Interest	\$	0.63
FD-CS-3	Cowskin Cap. Outlay	\$	2431.25
FD-CS-3	Interest	\$	0.22
FD-EU-1C	Eucha Travel	\$	243.13
FD-EU-1-C	Eucha Travel Interest	\$	.68
FD-EU-2	Eucha M&O	\$	1458.75
FD-EU-2	Interest	\$	1.04
FD-EU-3	Eucha Cap. Outlay	\$	3160.64
FD-EU-3	Interest	\$	3.35
FD-FR-1-C	Flintridge Travel Interest	\$	.00
FD-FR-2	Flintridge M&O	\$	4862.51
FD-FR-2	Interest	\$	5.26
FD-FR-3	Flintridge Cap. Outlay	\$	-0-
FD-FR-3	Interest	\$	1.95
FD-FR-3	St. of Ok-Dept. of Civil Engineer.	\$	-0-
FD-GR-1-C	Grove Travel Interest	\$	.14

FD-GR-2	Grove M&O	\$	2431.25
FD-GR-2	Interest	\$	2.15
FD-GR-3	Grove Cap. Outlay	\$	2431.25
FD-GR-3	Interest	\$	1.19
FD-HG-2	Hickory Grove M&O	\$	2431.25
FD-HG-2	Interest	\$	1.92
FD-HG-3	Hickory Grove Cap. Outlay	\$	2431.25
FD-HG-3	Interest	\$	12.33
FD-JA-1-C	Jay Travel	\$	-0-
FD-JA-2	Jay M&O	\$	486.25
FD-JA-2	Interest	\$	.17
FD-JA-3	Jay Cap. Outlay	\$	4376.26
FD-JA-3	Interest	\$	1.68
FD-KS-1C	Kansas Travel Interest	\$	.10
FD-KA-2	Kansas M&O	\$	2431.25
FD-KS-2	Interest	\$	1.69
FD-KA-3	Kansas Cap. Outlay	\$	2431.25
FD-KS-3	Interest	\$	3.19
FD-KW-1C	Kenwood Travel Interest	\$	.17
FD-KW-2	Kenwood M&O	\$	1458.75
FD-KW-2	Interest	\$	1.64
FD-KW-3	Kenwood Cap. Outlay	\$	3403.75
FD-KW-3	Interest	\$	14.23
FD-LE-1C	Leach Travel Int	\$	.52
FD-LE-2	Leach M&O	\$	1945.00
FD-LE-2	Interest	\$	3.59
FD-LE-3	Leach Cap. Outlay	\$	2917.50
FD-LE-3	Interest	\$	12.67
FD-LS-1C	Lakemont Travel Interest	\$	.37
FD-LS-2	Lakemont Shores M&O	\$	1215.63
FD-LS-2	Lakemont Shores Interest	\$	1.64
FD-LS-2	Lakemont/Emerg. Apparatus Ref.	\$	-0-
FD-LS-3	Lakemont Shore Cap. Outlay	\$	3646.88
FD-LS-3	Lakemont Shore CO Interest	\$	15.21
FD-MI-1C	MonkeyM&O	\$	-0-
FD-MI-2	Monkey Isl. M&O Interest	\$	.08
FD-MI-3	Monkey Isl. Cap. Outlay	\$	4862.51
FD-MI-3	Monkey Isl. CO Interest	\$	8.23
FD-OK-1-C	Oaks Travel	\$	250.00
FD-OK-1-C	Oaks Travel Interest	\$	.82
FD-OK-2	Oaks M&O	\$	2000.00
FD-OK-2	Oaks M&O Interest	\$	1.31
FD-OK-3	Oaks Cap Outlay	\$	2612.51
FD-OK-3	Oaks Cap Outlay Interest	\$	4.79
FD-TC-1C	Tiff City Travel	\$	200.00
FD-TC-1C	Interest	\$	.60
FD-TC-2	Tiff City M&O	\$	2331.25
FD-TC-2	Interest	\$	11.98
FD-TC-3	Tiff City Cap. Outlay	\$	2331.25
FD-TC-3	Tif City CO Interest	\$	7.85
FD-TJ-1-C	TiaJuana Travel Interest	\$	.06
FD-TJ-2	Tiajuana M&O	\$	2431.25
FD-TJ-2	Interest	\$	5.03

FD-TJ-3	Tiajuana Cap. Outlay	\$	2431.25	
FD-TJ-3	Interest	\$	14.99	
FD-WS-1C	West Siloam Springs Travel	\$	500.00	
FD-WS-1C	Interest	\$	0.19	
FD-WS-2	West Siloam Springs M&O	\$	2181.25	
FD-WS-2	Interest	\$	12.05	
FD-WS-3	West Siloam Springs Cap. Outlay	\$	2181.25	
FD-WS-3	Interest	\$	0.19	
FD-ZN-1C	Zena Travel Interest	\$	.12	
FD-ZN-2	Zena M&O	\$	2431.25	
FD-ZN-2	Interest	\$	15.73	
FD-ZN-3	Zena Cap. Outlay	\$	2431.25	
FD-ZN-3	Interest	\$	3.66	
FD-TC-3		\$		
FD-FR-3		\$		
	Grand Total	\$		97,471.17
<b>SPECIALS</b>				
½ SW	½ Cent Solid Waste Cash Fund	\$	121,562.65	
SSF-2	Sheriff Service Fee Cash Fund	\$	4,653.44	
DOC	Sheriff DOC Cash Fund	\$	6,642.00	
CCSP	Court Clerk Special	\$	34,714.49	
DCJA	½ cent Justice Authority	\$	122,794.26	
REAP 021-EM-2015	Gr Gateway Economic Dev-Cleora	\$	8,500.00	
HWY CASH	4T4 CN Yellowtree	\$	33,038.59	
SCPF	Sheriff Comm Profit Fund	\$	4,095.00	
		\$		
		\$		

ADJA	Alt. to Detention of Juveniles	\$	-0-	
RMP-1	Personal Services	\$	4400.00	
RMP-1C	Travel	\$	-0-	
RMP-2	M&O	\$	-0-	
RMP-3	Capital Outlay	\$	-0-	
CCLF	Lien Fee	\$	350.73	
CCA	Commissioner's Cash	\$	-0-	
CCC	Comm. Center Cash	\$	150.00	
CCSP	Court Clerk Special/Special Appr.	\$	-0-	
CCRCF	Court Clerk Revolving Fund	\$	9217.50	
USE TAX	Use Tax	\$	23505.34	
½ CH	½ Cent Courthouse	\$	173.74	
SW-2	Solid Waste M&O	\$	-0-	
DCFP	Del. Co. Flood Plan	\$	35.00	
SSF-2	M&O	\$	33501.79	
SSF-1	Personal Services	\$	-0-	
SSFF	Sheriff Special Forfeiture Fund	\$	-0-	
SCPF	Sheriff Commissary Profit	\$	-0-	
MDIA	Payroll	\$	-0-	
M-D-1	County Health	\$	-0-	
M-D-2	Health M&O	\$	432.12	
CAFRF	Co. Assessor Fee Rev. Fund	\$	127.60	

LL	Law Library	\$	2220.81
10A	County Clerk Pers. Serv.	\$	-0-
MTCF	Mtg. Tax Cert Fee	\$	755.00
RCT	Refund of Current Tax	\$	1295.95
RESALE	Reimb. of Deductions from Resale	\$	-0-
22A	Election Board Overtime	\$	-0-
DCUF	Drug Court User Fee	\$	620.00
DCGF	Drug Court Grant Fund	\$	-0-
STF	Sheriff Training Fund	\$	-0-
TRASH COP	Trash Cop Program DCRF-TCGA	\$	-0-
STOP	STOP Grant Fund	\$	-0-
EM CASH	Civil Emerg. Mgt.	\$	-0-
EMPG	Emerg. Mgt. Perf. Grant	\$	-0-
DCEFTA	Delaware County Educational Fac	\$	-0-
OHSO	OK Hwy. Safety Cash	\$	-0-
SSFCH	Sheriff Ct. Hse. Security	\$	2438.00
DOC	Sheriff Department of Corrections	\$	-0-
DCEDA	Del. Cty/ Economic Dev.Auth.	\$	36981.01
DCJA	½ CENT Justice Auth.	\$	128.94
DCCA	Del. Co. Child Abuse	\$	-0-
DOC-1	Sheriff Personal Service	\$	-0-
DCSO	Del. Co. Sheriff Monitoring	\$	-0-

Roll Call: Commissioner Sanders-yes, Susan Duncan-yes, Commissioner Smith-yes, Barbara Barnes-yes, Caroline Weaver-yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #3-A motion was not needed to remind all Officers that the Estimate of Revenues and Expenditures through June 30, 2015 were due April 6, 2015 in the County Clerk's Office as all offices had submitted them. Roll Call: Commissioner Sanders-yes, Susan Duncan-yes, Commissioner Smith-yes, Barbara Barnes-yes, Caroline Weaver-yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #4-A motion was made by Susan Duncan and seconded by Larena Ellis-Cook to discuss the 2015-2016 Estimate of Revenues and Expenditures and the need to schedule a Special Meeting with Bill Turner. Commissioner Sanders will be in touch with Bill Turner to set a Special Meeting. Roll Call: Commissioner Sanders-yes, Susan Duncan-yes, Commissioner Smith-yes, Barbara Barnes-yes, Caroline Weaver-yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #5-A motion was made by Susan Duncan and seconded by to hear a presentation by Vicki Cossairt, Human Resources Director. Cossairt informed the Board of various things such as: attending a Health Choice Training Seminar, a filed Worker's Compensation Claim being denied, a consultation that resulted in 1 resignation, 1 corrective action plan and 1 plan for improvement and various other updates. Roll Call: Commissioner Sanders-yes, Susan Duncan-yes, Commissioner Smith-yes, Barbara Barnes-yes, Caroline Weaver-yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #6-A motion was made by Susan Duncan and seconded by Larena Ellis-Cook to open the floor for any public comments. None were made. Roll Call: Commissioner Sanders-yes, Susan Duncan-yes, Commissioner Smith-yes, Barbara Barnes-yes, Caroline Weaver-yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

AGENDA #7-A motion was made by Barbara Barnes and seconded by Commissioner Smith to adjourn the meeting at 10:27 a.m. Roll Call: Commissioner Sanders-yes, Susan Duncan-yes, Commissioner Smith-yes, Barbara Barnes-yes, Caroline Weaver-yes, Larena Ellis-Cook-yes, Harlan Moore-yes. Motion carried.

DELAWARE COUNTY  
BUDGET BOARD



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TOM SANDERS-CHAIRMAN



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SUSAN DUNCAN-VICE CHAIRWOMAN



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DOUG SMITH-COMMISSIONER



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MARTIN KIRK-COMMISSIONER



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BARBARA BARNES-COUNTY CLERK



---

LARENA ELLIS-COOK-COUNTY ASSESSOR



---

CAROLINE WEAVER-COURT CLERK



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HARLAN MOORE-SHERIFF