

DELAWARE COUNTY BUDGET BOARD MEETING

June 11, 2015

The Budget Board of Delaware County met in Regular Session in the County Commissioner’s meeting room in the Delaware County Courthouse at 10:05 a.m. on June 11, 2015. Agenda was posted June 10, 2015 at 9:35 a.m. in the kiosk located on the east courthouse lawn.

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

AGENDA #1-A motion was made by Commissioner Smith and seconded by to approve the minutes of the Special Meeting dated 5/27/15. Roll Call: Commissioner Sanders-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Barbara Barnes -yes, Caroline Weaver-yes and Larena Ellis-Cook-yes. Motion carried.

AGENDA #2-A motion was made by Commissioner Smith and seconded by Caroline Weaver to discuss the 2015-2016 Estimate of Revenues and Expenditures. The Board will have a public hearing on June 15, 2015 at 10:00 a.m. regarding the 2015-2016 Budget/Estimate of Revenues and Expenditures. Larena Ellis-Cook entered the meeting during this discussion. Roll Call: Commissioner Sanders-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Barbara Barnes -yes, Caroline Weaver-yes and Larena Ellis-Cook-yes. Motion carried.

AGENDA #3-A motion was made by Barbara Barnes and seconded by Larena Ellis-Cook to approve 308 Apportionment Forms for the month of May, 2015 as follows:
HIGHWAY

T-1	Salaries	\$	115,000.00	
T-1-B	Part-time	\$	4,000.00	
T-1-C	Travel	\$	300.00	
T-2	M&O	\$	83,029.35	
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	\$	151.18	
D-2		\$		
T-2-1	AEP Closeout (light pole)	\$	22.79	
T-2-2	Sale of ¼ Ton PU/MStewart	\$	250.00	
	Sale of Blade/Roberts	\$	10.00	

T-2-3		\$	
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	\$	229,563.33
CBRI-105	Bridge/M&O	\$	14,102.96
CED-1-3-08	Circuit Engineering Dist. #1	\$	
	TOTAL	\$	243,666.29

FIRE DEPARTMENTS

FD-BE-2	Bernice M&O	\$	1404.64
FD-BE-2	Interest	\$	10.63
FD-BE-1C	Bernice Travel	\$	
FD-BE-1C	Bernice Travel Interest	\$	.53
FD-BE-3	Bernice Cap. Outlay	\$	4213.93
FD-BE-3	Bernice Cap. Outlay Interest	\$	9.66
FD-BT-1C	Butler Travel Interest	\$	.09
FD-BT-2	Butler M&O	\$	1404.64
FD-BT-2	Butler Interest	\$	.37
FD-BT-3	Butler Cap. Outlay	\$	4213.93
FD-BT-3	Butler Interest	\$	10.66
FD-CC-2	Colcord M&O	\$	280.93
FD-CC-2	Colcord Interest	\$	1.29
FD-CC-1-C	Colcord Travel	\$	56.19
FD-CC-1-C	Colcord Travel Interest	\$	1.13
FD-CC-3	Colcord Cap. Outlay	\$	5281.46
FD-CC-3	Interest	\$	14.06
FD-CL-2	Cleora M&O	\$	-0-
FD-CL-2	Cleora Interest	\$	.01
FD-CL-3	Cleora Cap. Outlay	\$	5618.58
FD-CL-3	Cleora Interest	\$	11.47
FD-CS-2	Cowskin M&O	\$	2809.29
FD-CS-2	Interest	\$	0.34
FD-CS-3	Cowskin Cap. Outlay	\$	2809.29
FD-CS-3	Interest	\$	0.65
FD-EU-1C	Eucha Travel	\$	280.93
FD-EU-1-C	Eucha Travel Interest	\$	1.03

FD-EU-2	Eucha M&O	\$	1685.57
FD-EU-2	Interest	\$	1.34
FD-EU-3	Eucha Cap. Outlay	\$	3652.08
FD-EU-3	Interest	\$	4.85
FD-FR-1-C	Flintridge Travel Interest	\$	.00
FD-FR-2	Flintridge M&O	\$	5618.59
FD-FR-2	Interest	\$	8.23
FD-FR-3	Flintridge Cap. Outlay	\$	-0-
FD-FR-3	Interest	\$	.05
FD-FR-3	St. of Ok-Dept. of Civil Engineer.	\$	-0-
FD-GR-1-C	Grove Travel Interest	\$	.19
FD-GR-2	Grove M&O	\$	2809.29
FD-GR-2	Interest	\$	3.79
FD-GR-3	Grove Cap. Outlay	\$	2809.29
FD-GR-3	Interest	\$	2.48
FD-HG-2	Hickory Grove M&O	\$	2809.29
FD-HG-2	Interest	\$	2.87
FD-HG-3	Hickory Grove Cap. Outlay	\$	2809.299
FD-HG-3	Interest	\$	17.75
FD-JA-1-C	Jay Travel	\$	-0-
FD-JA-2	Jay M&O	\$	561.86
FD-JA-2	Interest	\$	.33
FD-JA-3	Jay Cap. Outlay	\$	5056.72
FD-JA-3	Interest	\$	2.14
FD-KS-1C	Kansas Travel Interest	\$	.19
FD-KA-2	Kansas M&O	\$	2809.29
FD-KS-2	Interest	\$	2.52
FD-KA-3	Kansas Cap. Outlay	\$	2809.29
FD-KS-3	Interest	\$	4.88
FD-KW-1C	Kenwood Travel Interest	\$	.23
FD-KW-2	Kenwood M&O	\$	1685.57
FD-KW-2	Interest	\$	2.24
FD-KW-3	Kenwood Cap. Outlay	\$	3933.01
FD-KW-3	Interest	\$	19.76
FD-LE-1C	Leach Travel Int	\$	.71
FD-LE-2	Leach M&O	\$	2247.43
FD-LE-2	Interest	\$	5.68
FD-LE-3	Leach Cap. Outlay	\$	3371.15
FD-LE-3	Interest	\$	18.39
FD-LS-1C	Lakemont Travel Interest	\$	.51
FD-LS-2	Lakemont Shores M&O	\$	1404.64
FD-LS-2	Lakemont Shores Interest	\$	1.80
FD-LS-2	Lakemont/Emerg. Apparatus Ref.	\$	-0-
FD-LS-3	Lakemont Shore Cap. Outlay	\$	4213.93

FD-LS-3	Lakemont Shore CO Interest	\$	16.68	
FD-MI-1C	MonkeyM&O	\$	-0-	
FD-MI-2	Monkey Isl. M&O Interest	\$	.11	
FD-MI-3	Monkey Isl. Cap. Outlay	\$	5618.58	
FD-MI-3	Monkey Isl. CO Interest	\$	8.75	
FD-OK-1-C	Oaks Travel	\$	250.00	
FD-OK-1-C	Oaks Travel Interest	\$	.96	
FD-OK-2	Oaks M&O	\$	2000.00	
FD-OK-2	Oaks M&O Interest	\$	2.28	
FD-OK-3	Oaks Cap Outlay	\$	3368.58	
FD-OK-3	Oaks Cap Outlay Interest	\$	7.47	
FD-TC-1C	Tiff City Travel	\$	200.00	
FD-TC-1C	Interest	\$	.89	
FD-TC-2	Tiff City M&O	\$	2709.29	
FD-TC-2	Interest	\$	17.12	
FD-TC-3	Tiff City Cap. Outlay	\$	2709.29	
FD-TC-3	Tif City CO Interest	\$	11.39	
FD-TJ-1-C	TiaJuana Travel Interest	\$	.78	
FD-TJ-2	Tiajuana M&O	\$	2809.29	
FD-TJ-2	Interest	\$	9.10	
FD-TJ-3	Tiajuana Cap. Outlay	\$	2809.29	
FD-TJ-3	Interest	\$	20.08	
FD-WS-1C	West Siloam Springs Travel	\$	500.00	
FD-WS-1C	Interest	\$	0.39	
FD-WS-2	West Siloam Springs M&O	\$	2559.29	
FD-WS-2	Interest	\$	16.13	
FD-WS-3	West Siloam Springs Cap. Outlay	\$	2559.29	
FD-WS-3	Interest	\$	1.02	
FD-ZN-1C	Zena Travel Interest	\$	.16	
FD-ZN-2	Zena M&O	\$	2809.29	
FD-ZN-2	Interest	\$	22.11	
FD-ZN-3	Zena Cap. Outlay	\$	2809.29	
FD-ZN-3	Interest	\$	4.20	
FD-TC-3		\$		
FD-FR-3		\$		
	Grand Total	\$		112,673.95
SPECIALS				
½ SW	½ Cent Solid Waste Cash Fund	\$	140,464.47	
SSF-2	Sheriff Service Fee Cash Fund	\$	4,303.79	
DOC	Sheriff DOC Cash Fund	\$	6,583.08	
EM CASH	Emergency Cash Fund	\$	12,450.00	
DCJA	½ cent Justice Authority	\$	141,430.10	
EMPG	Emergency Management	\$	2,500.00	
SCPF	Sheriff Comm Profit Fund	\$	593.15	

STF	Sheriff Training Fund	\$	5,000.00
		\$	

ADJA	Alt. to Detention of Juveniles	\$	399.85
RMP-1	Personal Services	\$	4365.00
RMP-1C	Travel	\$	-0-
RMP-2	M&O	\$	-0-
RMP-3	Capital Outlay	\$	-0-
CCLF	Lien Fee	\$	832.50
CCA	Commissioner's Cash	\$	3000.00
CCC	Comm. Center Cash	\$	150.00
CCSP	Court Clerk Special/Special Appr.	\$	-0-
CCRCF	Court Clerk Revolving Fund	\$	8342.69
USE TAX	Use Tax	\$	35064.56
½ CH	½ Cent Courthouse	\$	187.62
SW-2	Solid Waste M&O	\$	-0-
DCFP	Del. Co. Flood Plan	\$	-0-
SSF-2	M&O	\$	11047.78
SSF-1	Personal Services	\$	15000.00
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	\$	168.37
CAFRF	Co. Assessor Fee Rev. Fund	\$	73.00
LL	Law Library	\$	2229.36
10A	County Clerk Pers. Serv.	\$	-0-
MTCF	Mtg. Tax Cert Fee	\$	710.00
RCT	Refund of Current Tax	\$	-0-
RESALE	Reimb. of Deductions from Resale	\$	-0-
22A	Election Board Overtime	\$	309.00
DCUF	Drug Court User Fee	\$	340.00
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	\$	1680.48
DOC	Sheriff Department of Corrections	\$	-0-

DCEDA	Del. Cty/ Economic Dev.Auth.	\$	1780.52	
DCJA	½ CENT Justice Auth.	\$	188.98	
DCCA	Del. Co. Child Abuse	\$	-0-	
DOC-1	Sheriff Personal Service	\$	-0-	
DCSO	Del. Co. Sheriff Monitoring	\$	-0-	

Roll Call: Commissioner Sanders-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Barbara Barnes - yes, Caroline Weaver-yes and Larena Ellis-Cook-yes. Motion carried.

AGENDA #4-A motion was made by Barbara Barnes and seconded by Commissioner Smith to open the floor for any public comments. Vicki Cossairt, HR Director addressed the Board regarding the need to keep better track of sick hours, that employee insurance could not be changed mid-year only, and the Facilities Director had not been filled as of yet but had some promising prospects. Roll Call: Commissioner Sanders-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Barbara Barnes-yes, Caroline Weaver-yes, Cook-yes and Larena Ellis-Cook-yes. Motion carried.

AGENDA #5-A motion was made by Commissioner Kirk and seconded by Commissioner Smith to adjourn the meeting at 10:28 a.m. Roll Call: Commissioner Sanders-yes, Commissioner Smith-yes, Commissioner Kirk-yes, Barbara Barnes-yes, Caroline Weaver-yes and Larena Ellis-Cook-yes. Motion carried.

DELAWARE COUNTY
BUDGET BOARD



TOM SANDERS-CHAIRMAN

SUSAN DUNCAN-VICE CHAIRWOMAN

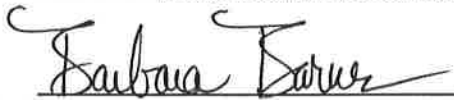


DOUG SMITH-COMMISSIONER

MARTIN KIRK-COMMISSIONER



BARBARA BARNES-COUNTY CLERK



LARENA ELLIS-COOK-COUNTY ASSESSOR

CAROLINE WEAVER-COURT CLERK



HARLAN MOORE-SHERIFF

