

# Cleveland County FY 2017-2018

## Estimate of Needs



## Cleveland County Budget Board

<b>Harold Haralson</b>	Chairman	County Commissioner, District 3
<b>Jim Reynolds</b>	Vice-Chairman	County Treasurer
<b>Tammy Belinson</b>	Secretary	County Clerk
<b>Rod Cleveland</b>	Member	County Commissioner, District 1
<b>Joe Lester</b>	Member	County Sheriff
<b>Darry Stacy</b>	Member	County Commissioner, District 2
<b>David Tinsley</b>	Member	County Assessor
<b>Marilyn Williams</b>	Member	Court Clerk

**RECEIVED**  
JUN 30 2017  
State Auditor  
and Inspector

## Table of Contents

	Page
I. Chairman's Message	3
II. Budget Board Certification of Adoption of Budget	4
III. Affidavit of Publication	5
IV. Proof of Publication	6
V. Budget Financing Plan for General Fund FY 17-18	7-15
VI. Certification by Excise Board	16




**CLEVELAND COUNTY BUDGET BOARD**

Cleveland County Administration Building - Commissioner's Conference Room  
201 S. Jones  
Norman, Oklahoma 73069

June 12, 2017

To the Citizens of Cleveland County, Oklahoma:

The Cleveland County Budget met on May 30th, 2017 to prepare the FY 2017-2018 Budget. The total General fund budget requests received totaled \$51,603,309.49. Estimates of revenues available were not sufficient to meet the needs. After much deliberation, the Budget Board reduced requests to available revenues and proposed a balanced budget for public hearing on June 12, 2017. The final Budget was adopted May 30, 2017 in the amount of \$42,957,523.

  
\_\_\_\_\_  
Harold Haralson, Chairman

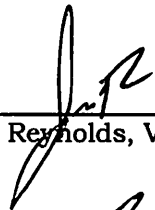
## Certification of Adoption of County Budget


State of Oklahoma, County of Cleveland

We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Cleveland County Budget as is herewith presented this 12th day of June, 2017. Please be aware that the budget plan as presented herein is an estimate and cannot be finalized because it is not possible to know with certainty the operating reserve or actual income before June 30th of any fiscal year. These estimates will be adjusted and presented for final approval at the same time the ad valorem levies for the general fund and debt service fund are presented to this Board for approval. Depending on revised figures, budgets may be increased or decreased. Final approval on this Budget will be done this Board by September.

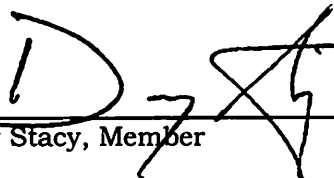
### CLEVELAND COUNTY BUDGET BOARD

  
Harold Haralson, Chairman

  
Jim Reynolds, Vice-Chairman

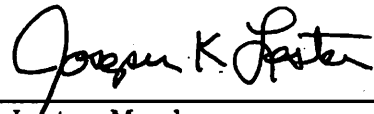
  
Tammy Belinson, Secretary

  
Rod Cleveland, Member

  
Darry Stacy, Member

  
David Tinsley, Member

  
Marilyn Williams, Member

  
Joe Lester, Member

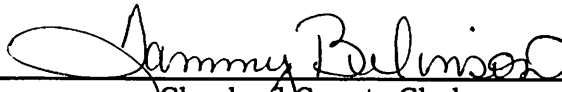
ATTEST:   
Tammy Belinson, County Clerk



**AFFIDAVIT OF PUBLICATION**

State of Oklahoma, County of Cleveland

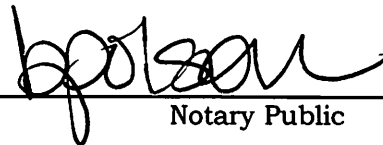
Personally appeared before me, the undersigned notary public, Tammy Belinson, County Clerk of Cleveland County and State aforesaid, who being first duly sworn according to law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2017-2018 published in one issue of the Norman Transcript, legally qualified newspaper of general circulation in said County, a copy of the proof of publication is herewith attached and made a part hereof.

  
Cleveland County Clerk



Subscribed and sworn to before me this 30th day of June, 2017.



  
Notary Public

# PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

*Certificate of Budget*

(Published in The Norman Transcript June 2, 2017, 1t)

## NOTICE OF PUBLIC HEARING

Notice is hereby given that the Cleveland County Budget Board, Norman, Oklahoma, will hold a Public Hearing beginning at 10:30 a.m. on the 12th of June, 2017, at the Cleveland County Courthouse, for the purpose of accepting comments and for holding an open discussion, including answering questions, on the following proposed Cleveland County Budget.

Dated on this 30th day of May, 2017.  
Harold Haralson, Chairman  
Cleveland County Budget Board  
ATTEST:  
Tammy Belinson, County Clerk  
Cleveland County

### Cleveland County Certificate of Budget Budget Year FY 17-18 Summary of Budget General Fund Revenues

PROPOSED SOURCES		
Ad Valorem Taxes - current	\$	21,868,457.00
Ad Valorem Taxes - prior	\$	300,000.00
County Clerk Fees	\$	771,500.00
County Treasurer Fees	\$	6,000.00
Utilities Reimbursement - Court	\$	23,873.00
Visual Inspection Reimbursement	\$	915,539.00
Motor Vehicle Collections	\$	354,000.00
Motor Vehicle Tax Stamps	\$	78,000.00
Fish and Game Fines	\$	550.00
State Election Board Reimbursement	\$	373,000.00
Documentary Stamps	\$	576,000.00
Interest on Investments	\$	61,000.00
In Lieu of taxes	\$	1,000.00
Resale Property Distribution	\$	150,000.00
Refunds & Reimbursements	\$	100,000.00
Total PROPOSED SOURCES	\$	25,578,919.00
Fund Balance	\$	17,378,604.00
<b>TOTAL ALL SOURCES</b>	<b>\$</b>	<b>42,957,523.00</b>

### Cleveland County Certificate of Budget Budget Year FY 17-18 Summary of Budget Expenses General Fund

Cleveland County General Fund	Approved Estimate of Needs 7/1/2017
Assessor	\$ 1,043,956.00
Assessor - Visual Inspection	\$ 1,040,075.00
Building Maintenance	\$ 776,158.00
Commissioner's Admin Budget	\$ 765,808.00
General Government	\$ 3,567,589.00
Capital Improvements	\$ 15,282,138.00
Highway General	\$ 1,713,135.00
County Clerk	\$ 1,494,453.00
Court Clerk	\$ 1,622,265.00
District Attorney	\$ 32,327.00
District Court	\$ 170,416.00
Election Board	\$ 727,800.00
Emergency Management	\$ 226,000.00
Employee Insurance/Benefits	\$ 800,000.00
Excise/Equalization Board	\$ 5,000.00
Fairgrounds	\$ 392,012.00
Free Fair	\$ 71,500.00
Free Fair	\$ 197,405.00
HR Department	\$ 411,204.00
IT Department	\$ 415,318.00
OSU Extension	\$ 152,766.00
Purchasing Department	\$ 8,014,729.00
Sheriff	\$ 200,000.00
SA&I - County Audit	\$ 1,277,578.00
Treasurer	\$ 2,557,891.00
Reserve for under collections	\$
<b>Total Cleveland County General Fund</b>	<b>\$ 42,957,523.00</b>

## Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:  
I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

1<sup>st</sup> Publication June 2, 2017  
2<sup>nd</sup> Publication \_\_\_\_\_  
3<sup>rd</sup> Publication \_\_\_\_\_  
4<sup>th</sup> Publication \_\_\_\_\_

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

*Mathrina Bennett*

Signature

Subscribed and sworn before me on this 7th day of June, 2017.

*Jessica Trowbridge*  
My commission expires 6/26/20 Notary Public Commission # 12005942

Cost of Publication \$ 139.30

PAY TO:  
The Norman Transcript  
P.O. Drawer 1058  
Norman, OK 73070



A copy of this publication was delivered to the Office of the Cleveland County Court Clerk on June 7, 2017.

Please include the case number on your check.

*7 in x 2c = 14 in x \$9.95 = \$139.30*

**Cleveland County  
Certificate of Budget  
Budget Year FY 2017-2018  
Summary of Budget Expenses General Fund**

		Actual FY 15-16 Expenditures	Total Estimated FY 16-17 Expenditures	Proposed FY 17-18 Expenditures
<b>COURT CLERK</b>				
J1A	Personnel - Full-time			\$ 1,614,997.00
J1C	Travel			\$ 7,268.00
				<b>\$ 1,622,265.00</b>
<b>INFORMATION TECHNOLOGY</b>				
K1A	Personnel - Full-time	\$ 253,223.00	\$ 267,381.00	\$ 273,984.00
K1C	Travel	\$ 1,042.00	\$ 1,750.00	\$ 1,750.00
K2	Maintenance & Operations	\$ 113,963.00	\$ 119,470.00	\$ 119,470.00
K3	Capital Outlay	\$ 14,052.00	\$ 16,000.00	\$ 16,000.00
		<b>\$ 382,280.00</b>	<b>\$ 404,601.00</b>	<b>\$ 411,204.00</b>
<b>DISTRICT COURT - ASSOCIATE JUDGE</b>				
L1A	Personnel - Full-time	\$ 151,541.00	\$ 164,759.00	\$ 158,316.00
L2	Maintenance & Operations	\$ 11,694.00	\$ 12,100.00	\$ 12,100.00
		<b>\$ 163,235.00</b>	<b>\$ 176,859.00</b>	<b>\$ 170,416.00</b>
<b>HUMAN RESOURCES</b>				
PR1A	Personnel - Full-time	\$ 107,322.00	\$ 163,532.00	\$ 174,705.00
PR1C	Travel	\$ 701.00	\$ 4,700.00	\$ 4,700.00
PR2	Maintenance & Operations	\$ 4,267.00	\$ 15,500.00	\$ 15,500.00
PR3	Capital Outlay	\$ 1,982.00	\$ 2,500.00	\$ 2,500.00
		<b>\$ 114,272.00</b>	<b>\$ 186,232.00</b>	<b>\$ 197,405.00</b>
<b>COMMISSIONER'S - GENERAL GOVERNMENT</b>				
R1C	Travel	\$ 1,740.00	\$ 5,000.00	\$ 5,000.00
R2	Maintenance & Operations	\$ 2,514,292.00	\$ 3,124,210.00	\$ 2,882,589.00
R3	Capital Outlay		\$ 523,000.00	\$ 523,000.00
R4	Community Programs			\$ 157,000.00
		<b>\$ 2,516,032.00</b>	<b>\$ 3,652,210.00</b>	<b>\$ 3,567,589.00</b>
<b>COMMISSIONER'S - CAPITAL IMPROVEMENT</b>				
R3B	Capital Outlay	\$ 410,775.00	\$ 750,000.00	\$ 15,282,138.00
<b>COMMISSIONER'S - HIGHWAY GENERAL</b>				
SA1A	Personnel - Full-time	\$ 741,595.00	\$ 871,448.00	\$ 888,135.00
SA2	Maintenance & Operations	\$ 254,225.00	\$ 322,000.00	\$ 322,000.00
SA3	Capital Outlay	\$ 475,542.00	\$ 526,948.00	\$ 503,000.00
		<b>\$ 1,471,362.00</b>	<b>\$ 1,720,396.00</b>	<b>\$ 1,713,135.00</b>
<b>STATE AUDITOR &amp; INSPECTOR - COUNTY AUDIT</b>				
SC1	Personnel / Audit Expense	\$ 52,063.00	\$ 200,000.00	\$ 200,000.00
<b>SHERIFF</b>				
SHE1A	Personnel - Full-time	\$ 3,622,416.00	\$ 3,677,652.00	\$ 6,703,786.00
SHE1C	Travel	\$ 19,300.00	\$ 30,639.00	\$ 33,776.00
SHE2	Maintenance & Operations	\$ 455,883.00	\$ 328,743.00	\$ 1,265,474.00
SHE3	Capital Outlay	\$ 226,946.00	\$ 15,417.00	\$ 11,693.00
		<b>\$ 4,324,545.00</b>	<b>\$ 4,052,451.00</b>	<b>\$ 8,014,729.00</b>

**FISCAL YEAR 2017-2018**  
**Budget Financing Plan For General Fund and Health Department Fund**



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

<u>REVENUE</u>	<u>ACTUAL COLLECTIONS 2015-16</u>	<u>TOTAL ESTIMATED COLLECTIONS 2016-17</u>	<u>PROJECTED COLLECTIONS 2017-18</u>
<b>TAXES:</b>			
Ad valorem tax - current	\$ 19,763,897	20,859,992	21,868,457
Ad valorem tax - prior	307,789	311,398	300,000
<b>CHARGES FOR SERVICES:</b>			
County Clerk fees	775,742	771,552	771,500
County Treasurer fees	2,905	6,236	6,000
<b>INTERGOVERNMENTAL:</b>			
In lieu of taxes	35,895	1,018	1,000
Visual inspection	943,258	915,539	915,539
Motor vehicle collections	299,062	354,257	354,000
Motor vehicle stamps	78,568	78,623	78,000
Fish and game fines	2,557	596	550
State Election Board reimbursement	200,219	373,342	373,000
Documentary stamps	636,190	576,040	576,000
<b>MISCELLANEOUS:</b>			
Interest on investments	61,361	61,569	61,000
Utility reimbursement	29,809	23,873	23,873
Resale property distribution	-	166,666	150,000
Sale of county property	1,028	-	-
Refunds and reimbursements	269,968	242,309	100,000
<b>TOTAL REVENUES</b>	<b>23,408,248</b>	<b>24,743,010</b>	<b>25,578,919</b>
<b>FUND BALANCE</b>	<b>15,277,272</b>	<b>17,360,033</b>	<b>17,378,604</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 38,685,520</b>	<b>42,103,043</b>	<b>42,957,523</b>

**Cleveland County  
Certificate of Budget  
Budget Year FY 2017-2018  
Summary of Budget Expenses General Fund**

<b>GENERAL FUND BY DEPARTMENT &amp; ACCOUNT:</b>		<b>Actual FY 15-16 Expenditures</b>	<b>Total Estimated FY 16-17 Expenditures</b>	<b>Proposed FY 17-18 Expenditures</b>
<b>DISTRICT ATTORNEY - LAW LIBRARY</b>				
A4	Maintenance & Operations	\$ 32,285.00	\$ 32,328.00	\$ 32,327.00
<b>TREASURER</b>				
C1A	Personnel - Full-time	\$ 263,501.00	\$ 894,000.00	\$ 919,383.00
C1C	Travel	\$ 10,957.00	\$ 10,670.00	\$ 10,670.00
C2	Maintenance & Operations	\$ 69,074.00	\$ 347,555.00	\$ 347,525.00
C3	Capital Outlay		\$ 45,000.00	\$ -
		<b>\$ 343,532.00</b>	<b>\$ 1,297,225.00</b>	<b>\$ 1,277,578.00</b>
<b>COMMISSIONER'S - ADMIN. OFFICE</b>				
D1A	Personnel - Full-time	\$ 584,150.00	\$ 635,304.00	\$ 694,671.00
D1C	Travel	\$ 34,777.00	\$ 44,585.00	\$ 44,287.00
D2	Maintenance & Operations	\$ 4,367.00	\$ 10,850.00	\$ 10,850.00
D3	Capital Outlay	\$ 9,574.00	\$ 16,000.00	\$ 16,000.00
		<b>\$ 632,868.00</b>	<b>\$ 706,739.00</b>	<b>\$ 765,808.00</b>
<b>OSU EXTENSION</b>				
E1A	Personnel - Full-time	\$ 281,585.00	\$ 348,852.00	\$ 359,318.00
E1C	Travel	\$ 23,988.00	\$ 26,000.00	\$ 26,000.00
E2	Maintenance & Operations	\$ 20,975.00	\$ 23,000.00	\$ 23,000.00
E3	Capital Outlay	\$ 14,986.00	\$ 5,000.00	\$ 5,000.00
E4	Aid to 4-H	\$ 1,973.00	\$ 2,000.00	\$ 2,000.00
		<b>\$ 343,507.00</b>	<b>\$ 404,852.00</b>	<b>\$ 415,318.00</b>
<b>COUNTY CLERK</b>				
F1A	Personnel - Full-time	\$ 1,281,273.00	\$ 1,371,958.00	\$ 1,423,316.00
F1C	Travel	\$ 8,669.00	\$ 10,667.00	\$ 10,850.00
F2	Maintenance & Operations	\$ 45,301.00	\$ 59,790.00	\$ 44,287.00
F3	Capital Outlay	\$ 2,617.00	\$ 8,500.00	\$ 16,000.00
		<b>\$ 1,337,860.00</b>	<b>\$ 1,450,915.00</b>	<b>\$ 1,494,453.00</b>
<b>ASSESSOR</b>				
H1A	Personnel - Full-time	\$ 729,682.00	\$ 846,284.00	\$ 877,740.00
H1C	Travel	\$ 26,773.00		\$ 29,773.00
H2	Maintenance & Operations	\$ 234,829.00	\$ 121,443.00	\$ 121,443.00
H3	Capital Outlay	\$ 22,972.00	\$ 15,000.00	\$ 15,000.00
		<b>\$ 1,014,256.00</b>	<b>\$ 982,727.00</b>	<b>\$ 1,043,956.00</b>
<b>ASSESSOR - REVALUATION</b>				
HR1A	Personnel - Full-time	\$ 718,259.00	\$ 770,948.00	\$ 795,734.00
HR1C	Travel	\$ 34,755.00	\$ 29,773.00	\$ 46,380.00
HR2	Maintenance & Operations	\$ 270,353.00	\$ 187,961.00	\$ 187,961.00
	Other Charges		\$ 46,380.00	
HR3	Capital Outlay	\$ 9,180.00	\$ 10,000.00	\$ 10,000.00
		<b>\$ 1,032,547.00</b>	<b>\$ 1,045,062.00</b>	<b>\$ 1,040,075.00</b>

**Cleveland County  
Certificate of Budget  
Budget Year FY 2017-2018  
Summary of Budget Expenses General Fund**

		Actual FY 15-16 Expenditures	Total Estimated FY 16-17 Expenditures	Proposed FY 17-18 Expenditures
<b>COURT CLERK</b>				
J1A	Personnel - Full-time			\$ 1,614,997.00
J1C	Travel			\$ 7,268.00
				<b>\$ 1,622,265.00</b>
<b>INFORMATION TECHNOLOGY</b>				
K1A	Personnel - Full-time	\$ 253,223.00	\$ 267,381.00	\$ 273,984.00
K1C	Travel	\$ 1,042.00	\$ 1,750.00	\$ 1,750.00
K2	Maintenance & Operations	\$ 113,963.00	\$ 119,470.00	\$ 119,470.00
K3	Capital Outlay	\$ 14,052.00	\$ 16,000.00	\$ 16,000.00
		<b>\$ 382,280.00</b>	<b>\$ 404,601.00</b>	<b>\$ 411,204.00</b>
<b>DISTRICT COURT - ASSOCIATE JUDGE</b>				
L1A	Personnel - Full-time	\$ 151,541.00	\$ 164,759.00	\$ 158,316.00
L2	Maintenance & Operations	\$ 11,694.00	\$ 12,100.00	\$ 12,100.00
		<b>\$ 163,235.00</b>	<b>\$ 176,859.00</b>	<b>\$ 170,416.00</b>
<b>HUMAN RESOURCES</b>				
PR1A	Personnel - Full-time	\$ 107,322.00	\$ 163,532.00	\$ 174,705.00
PR1C	Travel	\$ 701.00	\$ 4,700.00	\$ 4,700.00
PR2	Maintenance & Operations	\$ 4,267.00	\$ 15,500.00	\$ 15,500.00
PR3	Capital Outlay	\$ 1,982.00	\$ 2,500.00	\$ 2,500.00
		<b>\$ 114,272.00</b>	<b>\$ 186,232.00</b>	<b>\$ 197,405.00</b>
<b>COMMISSIONER'S - GENERAL GOVERNMENT</b>				
R1C	Travel	\$ 1,740.00	\$ 5,000.00	\$ 5,000.00
R2	Maintenance & Operations	\$ 2,514,292.00	\$ 3,124,210.00	\$ 2,882,589.00
R3	Capital Outlay		\$ 523,000.00	\$ 523,000.00
R4	Community Programs			\$ 157,000.00
		<b>\$ 2,516,032.00</b>	<b>\$ 3,652,210.00</b>	<b>\$ 3,567,589.00</b>
<b>COMMISSIONER'S - CAPITAL IMPROVEMENT</b>				
R3B	Capital Outlay	\$ 410,775.00	\$ 750,000.00	\$ 15,282,138.00
<b>COMMISSIONER'S - HIGHWAY GENERAL</b>				
SA1A	Personnel - Full-time	\$ 741,595.00	\$ 871,448.00	\$ 888,135.00
SA2	Maintenance & Operations	\$ 254,225.00	\$ 322,000.00	\$ 322,000.00
SA3	Capital Outlay	\$ 475,542.00	\$ 526,948.00	\$ 503,000.00
		<b>\$ 1,471,362.00</b>	<b>\$ 1,720,396.00</b>	<b>\$ 1,713,135.00</b>
<b>STATE AUDITOR &amp; INSPECTOR - COUNTY AUDIT</b>				
SC1	Personnel / Audit Expense	\$ 52,063.00	\$ 200,000.00	\$ 200,000.00
<b>SHERIFF</b>				
SHE1A	Personnel - Full-time	\$ 3,622,416.00	\$ 3,677,652.00	\$ 6,703,786.00
SHE1C	Travel	\$ 19,300.00	\$ 30,639.00	\$ 33,776.00
SHE2	Maintenance & Operations	\$ 455,883.00	\$ 328,743.00	\$ 1,265,474.00
SHE3	Capital Outlay	\$ 226,946.00	\$ 15,417.00	\$ 11,693.00
		<b>\$ 4,324,545.00</b>	<b>\$ 4,052,451.00</b>	<b>\$ 8,014,729.00</b>

**Cleveland County  
Certificate of Budget  
Budget Year FY 2017-2018  
Summary of Budget Expenses General Fund**

		Actual FY 15-16 Expenditures	Total Estimated FY 16-17 Expenditures	Proposed FY 17-18 Expenditures
<b>SHERIFF - Building Security</b>				
	Personnel - Full-time	\$ 803,382.00	\$ 862,845.00	
	Travel	\$ 910.00	\$ 2,000.00	
	Maintenance & Operations	\$ 13,169.00	\$ 17,930.00	
	Capital Outlay	\$ 85,496.00	\$ 6,875.00	
		<b>\$ 902,957.00</b>	<b>\$ 889,650.00</b>	
<b>SHERIFF - Detention Center</b>				
	Personnel - Full-time	\$ 1,035,846.00	\$ 2,040,624.00	
	Travel	\$ 26,599.00	\$ 19,000.00	
	Maintenance & Operations	\$ 1,421,398.00	\$ 909,000.00	
	Capital Outlay	\$ 5,544.00	\$ 1,800.00	
		<b>\$ 2,489,387.00</b>	<b>\$ 2,970,424.00</b>	
<b>FAIRGROUNDS</b>				
SFG1A	Personnel - Full-time		\$ 345,045.00	\$ 346,012.00
SFG1C	Travel		\$ 1,000.00	\$ 1,000.00
SFG3	Capital Outlay		\$ 45,000.00	\$ 45,000.00
			<b>\$ 391,045.00</b>	<b>\$ 392,012.00</b>
<b>FREE FAIR</b>				
SFG1B	Personnel - Part-time Help	\$ 341,309.00	\$ 14,951.00	\$ 18,500.00
	Travel	\$ 849.00		
SFG2	Maintenance & Operations	\$ 29,581.00	\$ 28,849.00	\$ 25,000.00
	Capital Outlay	\$ 32,732.00		
	Other Charges	\$ 20,000.00	\$ 28,000.00	
SFG4	Premiums & Awards			\$ 28,000.00
		<b>\$ 424,471.00</b>	<b>\$ 71,800.00</b>	<b>\$ 71,500.00</b>
<b>ELECTION BOARD</b>				
SL1A	Personnel - Full-time	\$ 578,842.00	\$ 596,780.00	\$ 601,202.00
SL1B	Personnel - Part-time			\$ 10,600.00
SL1C	Travel	\$ 8,414.00	\$ 4,835.00	\$ 4,800.00
SL2	Maintenance & Operations	\$ 83,641.00	\$ 82,652.00	\$ 89,198.00
SL3	Capital Outlay	\$ 32,828.00	\$ 5,000.00	\$ 22,000.00
		<b>\$ 703,725.00</b>	<b>\$ 689,267.00</b>	<b>\$ 727,800.00</b>
<b>BUILDING MAINTENANCE</b>				
SM1A	Personnel - Full-time	\$ 480,552.00	\$ 559,026.00	\$ 519,658.00
SM1C	Travel			\$ -
SM2	Maintenance & Operations	\$ 129,487.00	\$ 253,000.00	\$ 253,000.00
SM3	Capital Outlay	\$ 5,381.00	\$ 3,500.00	\$ 3,500.00
		<b>\$ 615,420.00</b>	<b>\$ 815,526.00</b>	<b>\$ 776,158.00</b>
<b>PURCHASING</b>				
SP1A	Personnel - Full-time	\$ 138,461.00	\$ 150,333.00	\$ 147,066.00
SP1C	Travel	\$ 2,193.00	\$ 2,500.00	\$ 2,500.00
SP2	Maintenance & Operations	\$ 2,193.00	\$ 2,450.00	\$ 2,450.00
SP3	Capital Outlay	\$ 3,387.00	\$ 750.00	\$ 750.00
		<b>\$ 146,234.00</b>	<b>\$ 156,033.00</b>	<b>\$ 152,766.00</b>



**FISCAL YEAR 2017-2018**  
**Budget Financing Plan for Health Department Fund**

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

	<u>ACTUAL COLLECTIONS 2015-16</u>	<u>TOTAL ESTIMATED COLLECTIONS 2016-17</u>	<u>PROJECTED BUDGET 2017-18</u>
<b>REVENUE</b>			
<b>TAXES:</b>			
Ad valorem tax	\$ 5,016,791	5,133,343	5,530,091
<b>CHARGES FOR SERVICES:</b>			
Clinical charges	96,615	100,000	100,000
<b>MISCELLANEOUS:</b>			
Interest on investments	<u>6,271</u>	<u>6,000</u>	<u>6,000</u>
<b>TOTAL REVENUES</b>	5,119,677	5,239,343	5,636,091
<b>FUND BALANCE</b>	<u>6,488,195</u>	<u>6,147,835</u>	<u>5,807,178</u>
<b>TOTAL ALL SOURCES</b>	<u>\$ 11,607,872</u>	<u>11,387,178</u>	<u>11,443,269</u>





**Certification to Excise Board**

State of Oklahoma, County of Cleveland

We, the undersigned members of the Cleveland County Excise Board, certify that we examined the Cleveland County Budget Financing Plan and do herewith approve said plans this 29th day of June, 2017.

**Cleveland County Excise Board**

*Waldo Blanton*

Waldo Blanton, Chairman

*Larry Heikkila*

Larry Heikkila, Vice-Chairman

*Charles Thompson*

Charles Thompson, Member

ATTEST:

*Tammy Belinson*

Tammy Belinson, County Clerk

