

Cleveland County FY 2018-2019

Estimate of Needs

Approved on Monday, May 14, 2018



Cleveland County Budget Board

Darry Stacy	Chairman	County Commissioner, District 2
Jim Reynolds	Vice-Chairman	County Treasurer
Tammy Belinson	Secretary	County Clerk
Rod Cleveland	Member	County Commissioner, District 1
Todd Gibson	Member	County Sheriff
Harold Haralson	Member	County Commissioner, District 3
Doug Warr	Member	County Assessor
Marilyn Williams	Member	Court Clerk

RECEIVED

JUN 29 2018

State Auditor
and Inspector

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CLEVELAND COUNTY BUDGET BOARD

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

May 14, 2018

To the Citizens of Cleveland County, Oklahoma:

The Cleveland County Budget met on May 14th, 2018 to prepare the FY 2018-2019 Budget. The total General fund budget requests received totaled \$54,420.18. 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 11, 2018. The final Budget was adopted May 14, 2018 in the amount of \$47,529,537.00.

A handwritten signature in black ink, appearing to read "Darryl Stacy", is written over a horizontal line.

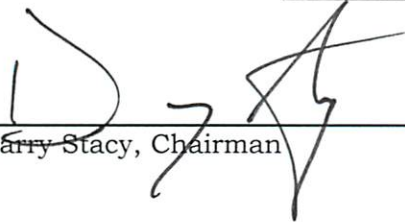
Darryl Stacy, Chairman

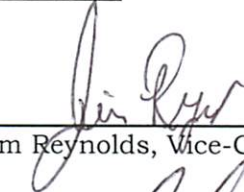
Certification of Adoption of County Budget

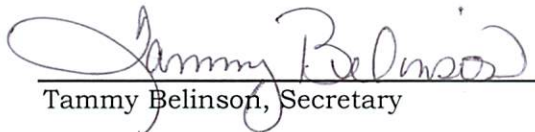
State of Oklahoma, County of Cleveland

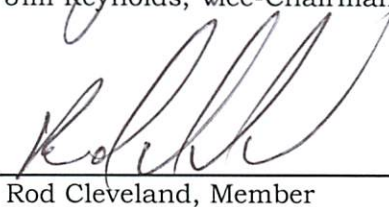
We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Cleveland County Budget as is herewith presented this 14th day of May, 2018. Please be aware that the budget plan as presented herein is an estimate and cannot be finalized because it is not possible 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


Darry Stacy, Chairman

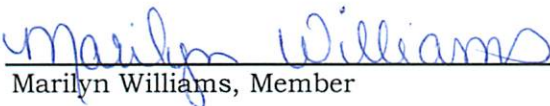

Jim Reynolds, Vice-Chairman


Tammy Belinson, Secretary

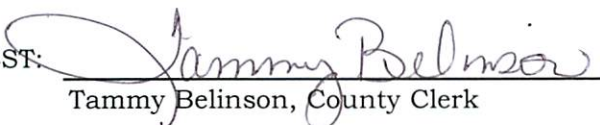

Rod Cleveland, Member


Harolod Haralson, Member


Doug Warr, Member


Marilyn Williams, Member


Todd Gibson, Member

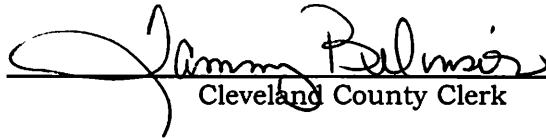
ATTEST: 
Tammy Belinson, County Clerk



AFFIDAVIT OF PUBLICATION

State of Oklahoma, County of Cleveland

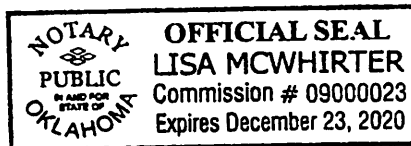
Personally appeared before me, the undersigned notary public, Tammy Belinson, County Clerk of Cleveland County and State aforesaid, who being first duly sworn according to law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2018-2019 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 14th day of May, 2018.


Notary Public



PROOF OF PUBLICATION

In the District Court of Cleveland County,
State of Oklahoma

*Cleveland County
Budget*

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:

1st Publication May 30, 2018
2nd Publication _____
3rd Publication _____
4th 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

Nathrina Bennett

Signature

Subscribed and sworn before me on this 30th day of May, 2018.

Jessica Trowbridge

My commission expires 06/26/20 Notary Public Commission # 12005942

Cost of Publication \$ 43.95

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

Words

A copy of this publication was delivered to the Office of the Cleveland County Court Clerk on May 20, 2018.

Please include the case number on your check.



Published in The Norman Transcript May 30, 2018, 11)

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 11th of June, 2018, 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 14th day of May, 2018.
Darry Stacy, Chairman
Cleveland County Budget Board

ATTEST:
Tammy Beinson, County Clerk
Cleveland County

Cleveland County
Certificate of Budget
Budget Year FY 18-19

Summary of Budget General Fund Revenues

PROPOSED SOURCES	
Ad Valorem Taxes - current	\$22,864,270.00
Ad Valorem Taxes - prior	\$400,000.00
County Clerk Fees	\$775,000.00
County Treasurer Fees	\$8,000.00
Utilities Reimbursement - Court	\$38,000.00
Visual Inspection Reimbursement	\$930,000.00
Motor Vehicle Collections	\$378,000.00
Motor Vehicle Tax Stamps	\$85,000.00
Fish and Game Fines	\$600.00
State Election Board Reimbursement	\$376,000.00
Documentary Stamps	\$745,000.00
Interest on Investments	\$80,000.00
In Lieu of taxes	\$35,000.00
Resale Property Distribution	\$188,687.00
Refunds & Reimbursements	\$250,000.00
Total PROPOSED SOURCES	\$26,929,537.00
Fund Balance	\$20,600,000.00
TOTAL ALL SOURCES	\$47,529,537.00

Cleveland County
Certificate of Budget
Budget Year FY 18-19

Summary of Budget Expenses General Fund

Cleveland County General Fund Approved Estimate of Needs 7/1/2018

Assessor	\$1,081,141.00
Assessor - Visual Inspection	\$1,139,959.00
Building Maintenance	\$821,253.00
Commissioner's Admin Budget	\$781,148.00
General Government	\$3,567,589.00
Capital Improvements	\$18,013,980.00
Highway General	\$1,708,703.00
County Clerk	\$1,540,813.00
Court Clerk	\$1,823,154.00
District Attorney	\$32,327.00
District Court	\$174,277.00
Election Board	\$722,989.00
Emergency Management	\$205,639.00
Employee Insurance/Benefits	\$376,578.00
Excise/Equalization Board	\$6,000.00
Fairgrounds	\$399,250.00
Free Fair	\$81,500.00
HR Department	\$194,514.00
IT Department	\$551,048.00
OSU Extension	\$427,318.00
Purchasing Department	\$157,818.00
Sheriff	\$9,784,910.00
SA&I - County Audit	\$200,000.00
Treasurer	\$1,284,902.00
Reserve for under collections	\$2,692,953.00
Total Cleveland County General Fund	\$47,529,537.00

NOTICE OF PUBLIC HEARING

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Dated on this 14th day of May, 2018.

Darry Stacy, Chairman
Cleveland County Budget Board

ATTEST:

Tammy Belinson, County Clerk
Cleveland County

Cleveland County
Certificate of Budget
Budget Year FY 18-19
Summary of Budget General Fund Revenues

PROPOSED SOURCES		
Ad Valorem Taxes - current	\$	22,664,270.00
Ad Valorem Taxes - prior	\$	400,000.00
County Clerk Fees	\$	775,000.00
County Treasurer Fees	\$	6,000.00
Utilities Reimbursement - Court	\$	38,000.00
Visual Inspection Reimbursement	\$	930,000.00
Motor Vehicle Collections	\$	378,000.00
Motor Vehicle Tax Stamps	\$	85,000.00
Fish and Game Fines	\$	600.00
State Election Board Reimbursement	\$	376,000.00
Documentary Stamps	\$	745,000.00
Interest on Investments	\$	80,000.00
In Lieu of taxes	\$	35,000.00
Resale Property Distribution	\$	166,667.00
Refunds & Reimbursements	\$	250,000.00
Total PROPOSED SOURCES	\$	26,929,537.00
Fund Balance	\$	20,600,000.00
TOTAL ALL SOURCES	\$	47,529,537.00

Cleveland County
Certificate of Budget
Budget Year FY 18-19
Summary of Budget Expenses General Fund

	Approved Estimate of Needs 7/1/2018	
Cleveland County General Fund		
Assessor	\$	1,061,141.00
Assessor - Visual Inspection	\$	1,139,959.00
Building Maintenance	\$	821,253.00
Commissioner's Admin Budget	\$	781,148.00
General Government	\$	3,567,589.00
Capital Improvements	\$	18,013,960.00
Highway General	\$	1,708,703.00
County Clerk	\$	1,540,813.00
Court Clerk	\$	1,623,154.00
District Attorney	\$	32,327.00
District Court	\$	174,277.00
Election Board	\$	722,989.00
Emergency Management	\$	205,639.00
Employee Insurance/Benefits	\$	376,576.00
Excise/Equalization Board	\$	6,000.00
Fairgrounds	\$	399,250.00
Free Fair	\$	81,500.00
HR Department	\$	194,514.00
IT Department	\$	551,046.00
OSU Extension	\$	427,318.00
Purchasing Department	\$	157,616.00
Sheriff	\$	9,784,910.00
SA&I - County Audit	\$	200,000.00
Treasurer	\$	1,264,902.00
Reserve for under collections	\$	2,692,953.00
Total Cleveland County General Fund	\$	47,529,537.00

FISCAL YEAR 2018-2019
Budget Financing Plan For General Fund and Health Department Fund

Cleveland County
General Fund Projected Revenues and Fund Balance

	ACTUAL COLLECTIONS 2016-2017	TOTAL ESTIMATED COLLECTIONS 2017-2018	PROJECTED COLLECTIONS 2018-2019
<u>REVENUE TAXES</u>			
Ad Valorem Taxes - current	\$ 21,009,048.00	\$ 21,564,063.00	\$ 22,664,270.00
Ad Valorem Taxes - prior	\$ 368,750.00	\$ 404,430.00	\$ 400,000.00
<u>CHARGES FOR SERVICES</u>			
County Clerk Fees	\$ 792,076.00	\$ 775,599.00	\$ 775,000.00
County Treasurer Fees	\$ 2,780.00	\$ 6,017.00	\$ 6,000.00
<u>INTERGOVERNMENTAL</u>			
Utilities Reimbursement - Court	\$ 35,085.00	\$ 35,000.00	\$ 35,000.00
Visual Inspection Reimbursement	\$ 915,539.00	\$ 931,117.00	\$ 930,000.00
Motor Vehicle Collections	\$ 367,169.00	\$ 378,079.00	\$ 378,000.00
Motor Vehicle Tax Stamps	\$ 85,363.00	\$ 85,024.00	\$ 85,000.00
Fish and Game Fines	\$ 636.00	\$ 655.00	\$ 600.00
State Election Board Reimbursement	\$ 330,418.00	\$ 376,994.00	\$ 376,000.00
Documentary Stamps	\$ 600,534.00	\$ 745,259.00	\$ 745,000.00
<u>MISCELLANEOUS</u>			
Interest on Investments	\$ 66,932.00	\$ 80,678.00	\$ 80,000.00
Utility Reimbursement	\$ 31,732.00	\$ 38,275.00	\$ 38,000.00
Resale Property Distribution	\$ 166,667.00	\$ 166,667.00	\$ 166,667.00
Refunds & Reimbursements	\$ 284,574.00	\$ 760,478.00	\$ 250,000.00
Total PROPOSED SOURCES	\$ 25,057,303.00	\$ 26,348,335.00	\$ 26,929,537.00
Fund Balance	\$ 17,728,236.00	\$ 19,698,100.00	\$ 20,600,000.00
TOTAL ALL SOURCES	\$ 42,785,539.00	\$ 46,046,435.00	\$ 47,529,537.00
BUDGET TO AMOUNT:	\$ 42,785,539.00	\$ 46,046,435.00	\$ 47,529,537.00

Cleveland County
Certificate of Budget Year FY 2018-19
Summary of Budget Expenses General Fund

GENERAL FUND BY DEPARTMENT & ACCOUNT:		Actual FY 16-17	Total Estimated FY 17-18	Proposed FY 18-19
		Expenditures	Expenditures	Expenditures
DISTRICT ATTORNEY - LAW LIBRARY				
A4	Maintenance & Operations	\$ 18,849.45	\$ 32,327.00	\$ 32,327.00
TREASURER				
C1A	Personnel - Full-time	\$ 643,000.40	\$ 919,383.00	\$ 384,308.00
	Personnel - Contingency			\$ 39,000.00
	Taxes - Social Security & Medicare			\$ 84,383.00
	Employee Insurance			\$ 216,528.00
	Retirement			\$ 178,288.00
	Unemployment			\$ 4,200.00
C1C	Travel	\$ 7,306.48	\$ 10,670.00	\$ 10,670.00
C2	Maintenance & Operations	\$ 66,801.69	\$ 347,525.00	\$ 327,525.00
C3	Capital Outlay	\$ 41,046.23	\$ -	\$ 20,000.00
		\$ 758,154.80	\$ 1,277,578.00	\$ 1,264,902.00
COMMISSIONER'S - ADMIN. OFFICE				
D1A	Personnel - Full-time	\$ 647,845.38	\$ 694,671.00	\$ 515,468.00
	Personnel - Contingency			\$ 10,500.00
	Taxes - Social Security & Medicare			\$ 39,433.00
	Employee Insurance			\$ 58,296.00
	Retirement			\$ 85,053.00
	Unemployment			\$ 1,260.00
D1C	Travel	\$ 43,522.10	\$ 44,287.00	\$ 44,287.00
D2	Maintenance & Operations	\$ 3,630.46	\$ 10,850.00	\$ 10,851.00
D3	Capital Outlay	\$ 36.17	\$ 16,000.00	\$ 16,000.00
		\$ 695,034.11	\$ 765,808.00	\$ 781,148.00
OSU EXTENSION				
E1A	Personnel - Full-time	\$ 307,161.00	\$ 359,318.00	\$ 323,266.00
	Personnel - Part-time			\$ 36,052.00
	Personnel - Contingency			\$ 12,000.00
E1C	Travel	\$ 13,738.62	\$ 26,000.00	\$ 26,000.00
E2	Maintenance & Operations	\$ 16,661.62	\$ 23,000.00	\$ 23,000.00
E3	Capital Outlay	\$ 12,414.24	\$ 5,000.00	\$ 5,000.00
E4	Aid to 4-H	\$ 1,814.28	\$ 2,000.00	\$ 2,000.00
		\$ 351,789.76	\$ 415,318.00	\$ 427,318.00
COUNTY CLERK				
F1A	Personnel - Full-time	\$ 1,297,402.25	\$ 1,423,316.00	\$ 1,035,803.00
	Personnel - Contingency			\$ 36,000.00
	Taxes - Social Security & Medicare			\$ 77,751.00
	Employee Insurance			\$ 144,234.00
	Retirement			\$ 170,908.00
	Unemployment			\$ 4,200.00
F1C	Travel	\$ 8,106.34	\$ 10,850.00	\$ 10,850.00
F2	Maintenance & Operations	\$ 49,969.75	\$ 44,287.00	\$ 45,067.00
F3	Capital Outlay	\$ 5,100.13	\$ 16,000.00	\$ 16,000.00
		\$ 1,360,578.47	\$ 1,494,453.00	\$ 1,540,813.00

Cleveland County
Certificate of Budget FY 2018-19
Summary of Budget Expenses General Fund

		Actual FY 16-17	Total Estimated FY 17-18	Proposed FY 18-19
ASSESSOR		Expenditures	Expenditures	Expenditures
H1A	Personnel - Full-time	\$ 828,186.96	\$ 877,740.00	\$ 618,808.00
	Personnel - Contingency			\$ 19,500.00
	Taxes - Social Security & Medicare			\$ 43,949.00
	Employee Insurance			\$ 108,264.00
	Retirement			\$ 102,104.00
	Unemployment			\$ 2,300.00
H1C	Travel	\$ 18,913.24	\$ 29,773.00	\$ 29,773.00
H2	Maintenance & Operations	\$ 102,252.19	\$ 121,443.00	\$ 121,443.00
H3	Capital Outlay	\$ 29,849.97	\$ 15,000.00	\$ 15,000.00
		\$ 979,202.36	\$ 1,043,956.00	\$ 1,061,141.00
ASSESSOR - REVALUATION				
HR1A	Personnel - Full-time	\$ 754,716.03	\$ 795,734.00	\$ 611,100.00
	Personnel - Contingency			\$ 21,000.00
	Taxes - Social Security & Medicare			\$ 43,744.00
	Employee Insurance			\$ 116,592.00
	Retirement			\$ 100,832.00
	Unemployment			\$ 2,350.00
HR1C	Travel	\$ 39,396.89	\$ 46,380.00	\$ 46,380.00
HR2	Maintenance & Operations	\$ 186,057.99	\$ 187,961.00	\$ 187,961.00
HR3	Capital Outlay	\$ 9,998.50	\$ 10,000.00	\$ 10,000.00
		\$ 990,169.41	\$ 1,040,075.00	\$ 1,139,959.00
COURT CLERK				
J1A	Personnel - Full-time	\$ 1,552,618.56	\$ 1,614,996.00	\$ 1,102,712.00
	Personnel - Contingency			\$ 51,000.00
	Taxes - Social Security & Medicare			\$ 84,357.00
	Employee Insurance			\$ 191,544.00
	Retirement			\$ 181,948.00
	Unemployment			\$ 4,300.00
J1C	Travel	\$ 6,536.73	\$ 7,268.00	\$ 7,293.00
		\$ 1,559,155.29	\$ 1,622,264.00	\$ 1,623,154.00
INFORMATION TECHNOLOGY				
K1A	Personnel - Full-time	\$ 260,876.73	\$ 293,984.00	\$ 293,509.00
	Personnel - Contingency			\$ 8,000.00
	Taxes - Social Security & Medicare			\$ 21,348.00
	Employee Insurance			\$ 41,640.00
	Retirement			\$ 48,429.00
	Unemployment			\$ 900.00
K1C	Travel	\$ 806.84	\$ 1,750.00	\$ 1,750.00
K2	Maintenance & Operations	\$ 116,652.21	\$ 119,470.00	\$ 119,470.00
K3	Capital Outlay	\$ 9,714.27	\$ 16,000.00	\$ 16,000.00
		\$ 388,050.05	\$ 431,204.00	\$ 551,046.00
DISTRICT COURT - ASSOCIATE JUDGE				
L1A	Personnel - Full-time	\$ 153,506.30	\$ 158,316.00	\$ 118,800.00
	Personnel - Contingency			\$ 3,000.00
	Taxes - Social Security & Medicare			\$ 6,199.00
	Employee Insurance			\$ 16,656.00
	Retirement			\$ 13,662.00
	Unemployment			\$ 360.00
L2	Maintenance & Operations	\$ 8,000.00	\$ 12,100.00	\$ 15,600.00
		\$ 161,506.30	\$ 170,416.00	\$ 174,277.00

Cleveland County
Certificate of Budget FY 2018-19
Summary of Budget Expenses General Fund

		Actual FY 16-17	Total Estimated FY 17-18	Proposed FY 18-19
		Expenditures	Expenditures	Expenditures
HUMAN RESOURCES				
PR1A	Personnel - Full-time	\$ 157,012.60	\$ 174,705.00	\$ 127,371.00
	Personnel - Contingency			\$ 3,000.00
	Taxes - Social Security & Medicare			\$ 9,696.00
	Employee Insurance			\$ 16,656.00
	Retirement			\$ 21,016.00
	Unemployment			\$ 550.00
PR1C	Travel	\$ 1,261.12	\$ 1,500.00	\$ 1,500.00
PR2	Maintenance & Operations	\$ 3,621.60	\$ 15,500.00	\$ 12,225.00
PR3	Capital Outlay	\$ 480.15	\$ 2,500.00	\$ 2,500.00
		\$ 162,375.47	\$ 194,205.00	\$ 194,514.00
COMMISSIONER'S - GENERAL GOVERNMENT				
RIC	Travel	\$ -	\$ 4,137.00	\$ 5,000.00
R2	Maintenance & Operations	\$ 2,878,982.08	\$ 2,544,296.00	\$ 2,882,589.00
R3	Capital Outlay	\$ 186,288.43	\$ 200,000.00	\$ 523,000.00
R4	Community Programs		\$ -	\$ 157,000.00
		\$ 3,065,270.51	\$ 2,748,433.00	\$ 3,567,589.00
COMMISSIONER'S - CAPITAL IMPROVEMENT				
R3B	Capital Outlay	\$ 439,472.94	\$ 1,564,913.00	\$ 18,013,960.00
COMMISSIONER'S - HIGHWAY GENERAL				
SA1A	Personnel - Full-time	\$ 827,341.62	\$ 888,135.00	\$ 631,273.00
	Personnel - Contingency			\$ 14,898.00
	Taxes - Social Security & Medicare			\$ 48,292.00
	Employee Insurance			\$ 83,280.00
	Retirement			\$ 104,160.00
	Unemployment			\$ 1,800.00
SA2	Maintenance & Operations	\$ 281,344.63	\$ 322,000.00	\$ 322,000.00
SA3	Capital Outlay	\$ 518,777.24	\$ 503,000.00	\$ 503,000.00
		\$ 1,627,463.49	\$ 1,713,135.00	\$ 1,708,703.00
STATE AUDITOR & INSPECTOR - COUNTY AUDIT				
SC1	Personnel / Audit Expense	\$ 138,293.87	\$ 200,000.00	\$ 200,000.00
SHERIFF				
SHE1A (B1A)	Personnel - Full-time	\$ 3,717,974.59	\$ 6,703,786.00	\$ 7,139,190.00
	Personnel - Contingency			\$ 290,000.00
	Taxes - Social Security & Medicare			\$ 546,148.00
	Employee Insurance			\$ 1,517,741.00
	Retirement			\$ 1,173,016.00
	Unemployment			\$ 416,880.00
SHE1C (B1C)	Travel	\$ 24,695.80	\$ 33,776.00	\$ 77,332.00
SHE2 (B2A)	Maintenance & Operations	\$ 337,334.72	\$ 1,265,474.00	\$ 2,964,622.00
SHE3 (B3)	Capital Outlay	\$ 10,660.47	\$ 11,693.00	\$ 379,335.00
	Less Sales Tax Personal Services			\$ (2,127,716.00)
	Less Projected Use of Cash for FY 19			\$ (2,591,638.00)
		\$ 4,090,665.58	\$ 8,014,729.00	\$ 9,784,910.00

Cleveland County
Certificate of Budget FY 2018-19
Summary of Budget Expenses General Fund

		Actual FY 16-17	Total Estimated FY 17-18	Proposed FY 18-19
		Expenditures	Expenditures	Expenditures
SHERIFF - Building Security				
R3BS1A	Personnel - Full-time	\$ 859,078.36		
R3BS1C	Travel	\$ 325.00		
R3BS2A	Maintenance & Operations	\$ 14,597.07		
R3BS3A	Capital Outlay	\$ 8,999.71		
		\$ 883,000.14	\$ -	
SHERIFF - Detention Center				
CCJC1A	Personnel - Full-time	\$ 2,038,983.85		
CCJ1C	Travel	\$ 12,723.53		
CCJC2	Maintenance & Operations	\$ 922,099.31		
CCJC3	Capital Outlay	\$ 1,022.00		
		\$ 2,974,828.69	\$ -	
FAIRGROUNDS				
SFG1A	Personnel - Full-time	\$ 330,874.65	\$ 346,011.00	\$ 244,222.00
	Personnel - Contingency			\$ 9,000.00
	Taxes - Social Security & Medicare			\$ 18,683.00
	Employee Insurance			\$ 49,968.00
	Retirement			\$ 40,297.00
	Unemployment			\$ 1,080.00
SFG1C	Travel	\$ -	\$ 1,000.00	\$ 1,000.00
SFG3	Capital Outlay	\$ 54,054.41	\$ 45,000.00	\$ 35,000.00
		\$ 384,929.06	\$ 392,011.00	\$ 399,250.00
FREE FAIR				
SFG1B	Personnel - Part-time Help	\$ 14,951.39	\$ 18,500.00	\$ 18,500.00
	Travel	\$ -	\$ -	
SFG2	Maintenance & Operations	\$ 28,846.00	\$ 25,000.00	\$ 25,000.00
	Capital Outlay	\$ -	\$ -	\$ 38,000.00
SFG4	Premiums & Awards	\$ 19,907.00	\$ 28,000.00	
		\$ 63,704.39	\$ 71,500.00	\$ 81,500.00
ELECTION BOARD				
SL1A	Personnel - Full-time	\$ 580,891.13	\$ 616,602.00	\$ 415,062.00
SL1B	Personnel - Part-time	\$ 25,325.57	\$ -	\$ 10,600.00
	Personnel - Contingency			\$ 15,000.00
	Taxes - Social Security & Medicare			\$ 34,935.00
	Employee Insurance			\$ 75,192.00
	Retirement			\$ 75,350.00
	Unemployment			\$ 2,600.00
SL1C	Travel	\$ 2,041.03	\$ -	\$ 8,250.00
SL2	Maintenance & Operations	\$ 80,754.01	\$ 89,198.00	\$ 81,000.00
SL3	Capital Outlay	\$ 4,629.97	\$ 22,000.00	\$ 5,000.00
		\$ 693,641.71	\$ 727,800.00	\$ 722,989.00

Cleveland County
Certificate of Budget FY 2018-19
Summary of Budget Expenses General Fund

		Actual FY 16-17	Total Estimated FY 17-18	Proposed FY 18-19
BUILDING MAINTENANCE		Expenditures	Expenditures	Expenditures
SM1A	Personnel - Full-time	\$ 515,243.35	\$ 519,658.00	\$ 374,283.00
	Personnel - Contingency			\$ 15,000.00
	Taxes - Social Security & Medicare			\$ 28,633.00
	Employee Insurance			\$ 83,280.00
	Retirement			\$ 61,757.00
	Unemployment			\$ 1,800.00
SM1C	Travel	\$ -	\$ -	\$ -
SM2	Maintenance & Operations	\$ 112,725.70	\$ 253,000.00	\$ 253,000.00
SM3	Capital Outlay	\$ 3,237.68	\$ 3,500.00	\$ 3,500.00
		\$ 631,206.73	\$ 776,158.00	\$ 821,253.00
PURCHASING				
SP1A	Personnel - Full-time	\$ 141,651.65	\$ 146,452.00	\$ 107,257.00
	Personnel - Contingency			\$ 3,000.00
	Taxes - Social Security & Medicare			\$ 6,905.00
	Employee Insurance			\$ 16,656.00
	Retirement			\$ 17,698.00
	Unemployment			\$ 400.00
SP1C	Travel	\$ 2,023.62	\$ 2,500.00	\$ 2,500.00
SP2	Maintenance & Operations	\$ 2,096.97	\$ 2,450.00	\$ 2,450.00
SP3	Capital Outlay	\$ -	\$ 750.00	\$ 750.00
		\$ 145,772.24	\$ 152,152.00	\$ 157,616.00
EXCISE & EQUALIZATION BOARD				
U1A	Personnel - Full-time	\$ 3,417.93	\$ 4,000.00	\$ 4,500.00
U1C	Travel	\$ 625.00	\$ 1,000.00	\$ 1,500.00
		\$ 4,042.93	\$ 5,000.00	\$ 6,000.00
EMPLOYEE INSURANCE & BENEFITS				
W1A	Health Care & Insurance Contracts**		\$ 375,000.00	
W1A2	Health Insurance Contingency Fund**		\$ -	
W1A3	Stop Loss Insurance **		\$ -	
W1A4	Employee Flexible Spending Acct.		\$ -	\$ 5,000.00
W1A5	Employee Dependent FSA		\$ -	\$ 1,000.00
	Employee Health Clinic**		\$ -	\$ 190,000.00
	EAP - Wellness Counseling Center**		\$ -	\$ 9,000.00
	Employer Portion of Dependent Premiums			\$ 171,576.00
	**These expenses taken out of R2	\$ -	\$ 375,000.00	\$ 376,576.00
EMERGENCY MANAGEMENT/RISK ASSESSMENT				
X1A	Personnel - Full-time	\$ 156,328.04	\$ 168,260.00	\$ 103,007.00
	Personnel - Contingency			\$ 3,000.00
	Taxes - Social Security & Medicare			\$ 7,880.00
	Employee Insurance			\$ 16,656.00
	Retirement			\$ 16,996.00
	Unemployment			\$ 360.00
X1C	Travel	\$ 50.00	\$ 8,350.00	\$ 8,350.00
X2	Maintenance & Operations	\$ 4,768.23	\$ 15,890.00	\$ 15,890.00
X3	Capital Outlay	\$ 16,576.34	\$ 25,500.00	\$ 33,500.00
		\$ 177,722.61	\$ 218,000.00	\$ 205,639.00

**CLEVELAND COUNTY
GENERAL FUND EXPENDITURE SUMMARY**

	Actual Expenditures 2016-17	Total Estimated Expenditures 2017-18	Proposed Expenditures 2018-19
Employee Insurance/Benefits	\$ -	\$ 375,000	\$ 376,576
Salaries and Wages	\$ -	\$ -	\$ -
Maintenance and Operation	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
Other Charges	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ 375,000</u>	<u>\$ 376,576</u>
TOTALS			
Salaries and Wages	\$ 15,799,425	\$ 17,102,704	\$ 19,718,222
Maintenance and Operation	\$ 5,592,151	\$ 5,588,344	\$ 5,018,055
Travel	\$ 208,087	\$ 236,204	\$ 282,435
Other Charges	\$ 44,514	\$ 62,327	\$ 191,327
Capital Outlay	\$ 1,443,262	\$ 2,456,856	\$ 19,626,545
Reserve for Undercollections	\$ -	\$ -	\$ 2,692,953
 GRAND TOTAL	 <u><u>\$ 23,087,439</u></u>	 <u><u>\$ 25,446,435</u></u>	 <u><u>\$ 47,529,537</u></u>

FISCAL YEAR 2018-2019
Budget Financing Plan for Health Department Fund

CLEVELAND COUNTY
HEALTH FUND PROJECTED REVENUES AND FUND BALANCE

	ACTUAL COLLECTIONS 2016-17	TOTAL ESTIMATED COLLECTIONS 2017-18	PROJECTED BUDGET 2018-19
REVENUE			
TAXES:			
Current Ad Valorem Taxes	\$ 5,252,262	\$ 5,391,016	\$ 5,666,068
Prior Ad Valorem Taxes	\$ 90,225	\$ 101,108	\$ 100,000
CHARGES FOR SERVICES:			
Clinical Charges	\$ 107,692	\$ 100,000	\$ 100,000
INTERGOVERNMENTAL:			
In Lieu of Taxes	\$ 254	\$ 250	\$ 250
MISCELLANEOUS:			
Interest on Investments	\$ 6,206	\$ 6,500	\$ 6,500
TOTAL REVENUES	\$ 5,456,639	\$ 5,598,873	\$ 5,872,818
FUND BALANCE	\$ 6,292,975	\$ 6,447,965	\$ 6,031,838
TOTAL ALL SOURCES	\$ 11,749,614	\$ 12,046,838	\$ 11,904,656

**CLEVELAND COUNTY
HEALTH FUND EXPENDITURE SUMMARY**

	ACTUAL EXPENDITURES 2016-17	TOTAL ESTIMATED EXPENDITURES 2017-18	PROPOSED EXPENDITURES 2018-19
<u>COUNTY HEALTH</u>			
Salaries and Wages	\$ 4,000,000	\$ 4,500,000	\$ 4,500,000
Maintenance and Operation	\$ 890,156.00	\$ 1,000,000	\$ 100,000
Travel	\$ 26,200.00	\$ 40,000	\$ 50,000
Other Charges	\$ 248,500.00	\$ 250,000	\$ 6,167,375
Capital Outlay	\$ 181,488.00	\$ 225,000	\$ 500,000
Reserve for Undercollections	\$ -	\$ -	\$ 587,281
Total	<u>\$ 5,346,344</u>	<u>\$ 6,015,000</u>	<u>\$ 11,904,656</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 28th day of June, 2018.

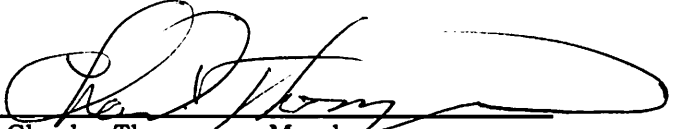
Cleveland County Excise Board



Waldo Blanton, Chairman

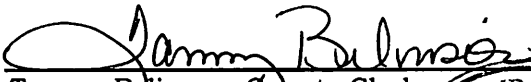


Larry Heikkila, Vice-Chairman



Charles Thompson, Member

ATTEST:


Tammy Belinson, County Clerk