

July 19, 2016

The regular meeting of the Texas County Excise Board was called to order by Charles Butler, Chairman. Gary Davison and Joe Mayer, member and Wendy Johnson, County Clerk were present.

The agenda was filed July 18, 2016 at 10:00 a.m. in compliance with the open meetings act.

Motion by Davison second by Mayer to approve the minutes of the previous meeting as written. Aye: Davison, Mayer, Butler. Nay: none.

Motion by Mayer, second by Davison to approve the following transfer of funds:

Within the General account 1600-1130 Part Time Personnel in the amount of 1,013.62 to account 1600-1310 Travel; Within the General account 2912-2999 Maintenance & Operation in the amount of 74.55 to account 2912-4000 Capital Outlay; Within the General account 3450-2999 Maintenance & Operation in the amount of 2,530.69 to account 2450-4000 Capital Outlay; Within the Sales Tax account 2X-0580-1110 Personal Services in the amount of 800.00 to account 2X-0580-1250 Workers Comp; Within the Revaluation account 1700-1221 in the amount of 196.02 to account 1700-1310, 1700-1280 in the amount of 460.57 to account 1700-1310, 1700-4000 in the amount of 120.66 to account 1700-1310, 1700-4000 in the amount of 256.75 to account 1700-1240, 1700-4000 in the amount of 5.58 to account 1700-1210, 1700-2999 Maintenance & Operation in the amount of 1,212.08 to account Workers Comp 1700-1250; Within the Highway account 11-6130-4000 in the amount of 50,000.00 to account 11-6130-3999; Within the Sales Tax account 2X-0580-1110 in the amount of 28,000.00 to account 2X-0580-2999.

Aye: Davison, Mayer, Butler. Nay: none.

Motion by Butler, second by Mayer to approve the appropriations.

HIGHWAY:

Acct No	Purpose	6110	6120	6130
1110	Personal Services	66,500.00	70,557.78	60,391.00
1210	FICA	4,800.00	4,902.75	4,582.29
1221	Retirement	10,900.00	10,981.99	9,964.47
1230	401 (a) Matching Co Part	400.00	500.00	375.00
1240	Unemployment	-	665.58	603.91

1250	Workers Comp	2,500.00	2,397.00	2,164.00
1280	Insurance Benefits	15,000.00	13,097.83	10,936.19
1310	Travel	1,000.00	600.00	300.00
3480	Leases & Rentals	11,607.64	1,164.88	10,874.32
3999	Maintenance & Operation	33,004.32	41,602.05	25,115.77
4000	Savings	-	-	20,000.00
6145-3999	Primary Maintenance	11,698.68	11,698.68	11,698.68
6150-3999	CBRIF 105 Fund	6,691.84	6,691.84	6,691.84

JUVENILE CENTER:

1B-6025-1110	Personal Services	14,027.90		
1B-6025-1130	Part-Time	7,608.00		
1B-6025-1210	FICA	1,604.75		
1B-6025-1221	Retirement	3,569.92		
1B-6025-1230	401 (a) Matching Co	50.00		
1B-6025-1240	Unemployment	140.28		
1B-6025-1250	Workers Comp	683.00		
1B-6025-1280	Hospitalization	3,591.41		
1B-6025-1310	Travel	1,000.00		
1B-6025-2999	Maintenance & Operation	22,392.46		

LAW LIBRARY:

9-3200-2999	Maintenance & Operation	2,086.06		
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MORTGAGE FEE:

17-7400-2999	Maintenance & Operation	280.00		
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HEALTH MILL LEVY:

20-9300-1310	Travel	903.81		
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20-9300-3999 Maintenance & Operation 2,465.72

COUNTY BUILDING:

23-2050-4000 Erection of Buildings 79.46

GRANT:

7G-7000-2000 SLA Payment 5,000.00

COUNTY CLERK LIEN FEES:

1I-7800-2999 Maintenance & Operation 452.28

1I-7800-4000 Capital Outlay 452.27

ACTIVITY CENTER:

1K-8425-2999-2210 Fair Expense 2,453.45

1K-8425-2999-3160 Phone 370.00

1K-8425-2999-3710 Electricity 2,000.00

1K-8425-2999-3720 Gas & Water 700.00

SHERIFF SERVICE FEE:

1M-6800-1210 FICA 1,608.47

1M-6800-1221 Retirement 3,612.52

1M-6800-1230 401 (a) Matching 125.00

1M-6800-1240 Unemployment 218.94

1M-6800-1250 Workers Comp 762.00

1M-6800-1280 Hospitalization 3,813.60

1M-6800-2999 Maintenance & Operation 15,996.13

1M-6800-2999 Maintenance & Operation

1M-6800-2180 Courthouse Security 2,790.40

JUVENILE CHILE NUTRITION:

1N-6015-2999 Maintenance & Operation 1,076.40

COUNTY CLERK PRESERVATION:

1Q-7825-2999	Maintenance & Operation	892.08
1Q-7825-4000	Capital Outlay	892.08

SHERIFF'S SPECIAL REVENUE:

1S-470-2999	Maintenance & Operation	5.84
1S-471-4000	State Forfeiture	661.52

SHERIFF'S COMMISSARY:

1V-550-1110	Full Time Services	2,000.00
1V-550-2999	Maintenance & Operation	1,347.12

RESALE PROPERTY:

7W-7500-2999	Maintenance & Operation	12,478.13
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SHERIFF SALES TAX:

2X-0580-1110	Personal Services	50,000.00
2X-0580-1130	Part-time	8,372.63
2X-0580-1210	FICA	5,033.66
2X-0580-1221	Retirement	9,426.40
2X-0580-1230	401 (a) Matching	175.00
2X-0580-1240	Unemployment	577.64
2X-0580-1250	Workers Comp	2,164.00
2X-0580-1280	Hospitalization	9,274.58
2X-0580-2999	Maintenance & Operation	15,816.33
2X-0580-1360	Property & Liability	2,500.00

COUNTY SALES TAX:

3X-0590-2999	Maintenance & Operation	34,362.30
3X-0590-4000	Capital Outlay	34,362.29


ASSESSORS REVOLVING:

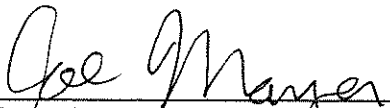
1Y-1625-2999 Maintenance & Operation 141.00

Aye: Davison, Mayer, Butler. Nay: none.

Motion Mayer, second by Davison to approve the application for temporary appropriations for the fiscal year 2016-2017 for Texhoma Schools. Aye: Davison, Mayer, Butler. Nay: none.

The meeting was adjourned.


Wendy Johnson, County clerk


Joe Mayer, Chairman


Charles Butler, Member


Gary Davison, Member