

October 18, 2016

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

The agenda was filed October 17, 2016 at 10:00 am.

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

Motion by Davison, second by Mayer to approve appropriations:

**HIGHWAY:**

Acct No	Purpose	6110	6120	6130
1110	Personal Services	61,000.00	64,000.00	61,000.00
1210	FICA	4,650.00	4,500.00	4,500.00
1221	Retirement	10,600.00	9,000.00	9,000.00
1230	401 (a) Matching Co Part	400.00	400.00	400.00
1240	Unemployment	-	650.00	650.00
1250	Workers Comp	2,500.00	2,400.00	2,200.00
1260	Property & Liability	2,500.00	2,500.00	2,500.00
1280	Insurance Benefits	12,550.00	13,000.00	12,000.00
1310	Travel	1,000.00	600.00	800.00
3480	Leases & Rentals	-	-	4,242.63
3999	Maintenance & Operations	39,389.83	38,318.04	36,926.87
4000	Savings	10,000.00	10,000.00	10,000.00
6145-3999	Primary Maintenance	11,143.82	11,143.82	11,143.82
6150-3999	CBRIF 105 Fund	6,238.93	6,238.93	6,238.93

**JUVENILE DETENTION:**

1B-6025-1110	Personal Services	14,629.26
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1B-6025-1130	Part-time	6,324.00
1B-6025-1210	FICA	1,856.81
1B-6025-1221	Retirement	5,113.84
1B-6025-1230	401 (a) Matching Co	150.00
1B-6025-1240	Unemployment	140.28
1B-6025-1250	Workers Comp	683.00
1B-6025-1260	Property & Liability	515.29
1B-6025-1280	Hospitalization	2,033.37

**COUNTY CLERK LIEN FEES:**

1I-7800-1310	Travel	282.22
1I-7800-2999	Maintenance & Operation	282.21

**LEPC:**

1J-7100-4000	Capital Outlay	100.00
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**ACTIVITY CENTER:**

1K-8425-2999	Electricity	917.55
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3710

1K-8425-2999	Gas & Water	300.00
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3720

**SHERIFF SERVICE FEE:**

1M-6800-1210	FICA	1,621.55
1M-6800-1221	Retirement	2,629.02
1M-6800-1240	Unemployment	218.44
1M-6800-1250	Workers Comp	1,111.57
1M-6800-1280	Hospitalization	3,260.00
1M-6800-2999	Maintenance & Operation	13,895.78

1M-6800-2999	Maintenance & Operation	2,917.70
2180	Courthouse Security	

**COUNTY CLERK PRESERVATION:**

1Q-7825-2999	Maintenance & Operation	876.98
1Q-7825-4000	Capital Outlay	876.98

**SHERIFF'S SPECIAL REVENUE:**

1S-472-2999	Radio Tower M & O	5.84
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**ASSESSORS REVOLVING:**

1Y-1625-2999	Maintenance & Operation	66.00
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**SHERIFF SALES TAX:**

2X-0580-1110	Personal Services	27,350.55
2X-0580-1130	Part-time	7,265.24
2X-0580-1210	FICA	3,300.00
2X-0580-1221	Retirement	10,852.07
2X-0580-1230	401 (a) Matching	100.00
2X-0580-1240	Unemployment	547.01
2X-0580-1250	Workers Comp	3,000.00
2X-0580-1260	Property & Liability	5,000.00
2X-0580-1280	Hospitalization	8,000.00
2X-0580-2999	Maintenance & Operation	14,527.92
2X-0580-4000	Capital Outlay	20,000.00

**COUNTY SALES TAX:**

3X-0590-2999	Maintenance & Operation	66,315.07
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**SHERIFF'S ESTRAY:**

1T-480-2999	Maintenance & Operation	654.26
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**SHERIFF'S COMMISSARY:**

1V-550-1110 Full Time Services 1,804.10

1V-550-2999 Maintenance & Operation 2,770.00

**RESALE PROPERTY:**

7W-7500-1310 Travel 17,495.23

**LAW LIBRARY:**

9-2300-2999 Maintenance & Operation 2,113.09

**MORTGAGE FEE:**

17-7400-4000 Capital Outlay 245.00

**HEALTH MILL LEVY:**

20-9300-1110 Personal Services 44,678.81

20-9300-1310 Travel 585.90

20-9300-3999 Maintenance & Operation 6,898.47

**COUNTY BUILDING:**

23-2050-4000 Erection of Buildings 77.22

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

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

Within the Court Fund (7X) account property insurance 8000-1260 in the amount of 8,211.16 to account 8000-1280 hospitalization; Within the Juvenile Detention (1B) account maintenance and operation 6025-2999 in the amount of 2,000.00 to account 6025-1110 full time salaries; Within the Health Fund (20) maintenance and operations 20-9300-3999 in the amount of 5,000.00 to account 20-9300-1310 travel.

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

Motion by Davison, second by Mayer to approve the 2015/2016 Estimate of Needs and Financial Statement of the Fiscal Year 2014/2015 for Tyron, Yarbrough, Hardesty, Guymon Hooker and Texhoma Public Schools and the Town of Goodwell.

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

Motion by Mayer, second by Davison to approve the 2015/2016 Estimate of Needs and Financial Statement of the Fiscal Year 2014/2015 for Texas County. Aye: Davison, Mayer, Butler. Nay: none.

The meeting was adjourned.

Wendy Johnson  
Wendy Johnson, County Clerk

Joe Mayer  
Joe Mayer, ~~Chairman~~  
Member

Charles Butler  
Charles Butler, ~~Member~~  
Chairman

Gary Davison  
Gary Davison, Member