

September 19, 2023

The regular meeting of the Texas County Excise Board was called to order by Shane Metcalf, Chairman. Gary Davison, Kim Humbard members, and Wendy Johnson, County Clerk were present.

The agenda was filed on September 18, 2023, at 10:00 a.m. in compliance with the Open Meeting Act.

Metcalf verified we were in compliance with the Open Meetings Act with all board members present.

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

Motion by Davison, second by Humbard to approve appropriations:

**HIGHWAY:**

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	33,500.00	56,000.00	55,000.00
1210	FICA	4,800.00	3,800.00	3,400.00
1221	Retirement	11,000.00	8,400.00	7,300.00
1224	401 (a) Matching Co Part	400.00	300.00	200.00
1233	Unemployment	1,000.00	508.00	442.00
1234	Workers Comp	3,000.00	2,200.00	1,900.00
2065	Property & Liability	3,500.00	3,700.00	3,100.00
1222	Insurance Benefits	16,000.00	14,000.00	11,000.00
1310	Travel	3,000.00	1,000.00	1,500.00
2040	Leases & Rentals	3,000.00	6,800.00	1,600.00
2005	Maintenance & Operations	43,606.18	18,938.10	54,012.85
2999	Savings	6,000.00	10,000.00	10,000.00
4100	Capital Outlay	6,000.00	10,000.00	10,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	12,934.84	12,934.84	12,934.84
CIRB-MV	1102-6-6510-2005 22,541.03	1102-6-6520-2005 22,541.02	1102-6-6530-2005 22,541.02
CBRIF 105 Fund	1103-6-6010-2005 8,857.51	1103-6-6020-2005 9,975.14	1103-6-6030-2005 10,229.14

**ASSESSORS REVOLVING:**

1204-1-1600-2005	Maintenance & Operation	159.04
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**COUNTY CLERK LIEN FEE:**

1208-1-1000-1310	Travel	7,721.97
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1208-1-1000-4110	Capital Outlay	7,721.97
<b>COUNTY CLERK PRESERVATION:</b>		
1209-1-1000-2005	Maintenance & Operation	1,724.67
1209-1-1000-4110	Capital Outlay	1,724.67
<b>COURT CLERK:</b>		
1211-1-1400-1110	Personal Services	31,496.17
1211-1-1400-1210	Fica	2,621.01
1211-1-1400-1221	Retirement	5,725.41
1211-1-1400-1224	401(a) Matching Co	200.00
1211-1-1400-1233	Unemployment	300.00
1211-1-1400-1234	Workers Comp	1,931.93
1211-1-1400-1222	Hospitalization	10,589.48
<b>EMERGENCY MANAGEMENT:</b>		
1212-2-2700-2005	EMPG Account	20,000.00
1212-2-2700-4110	Capital Outlay	----
<b>ACTIVITY CENTER:</b>		
1214-4-4800-2015	Fair Expense	185.00
1214-4-4800-2005	M & O Office Supplies	288.50
<b>HEALTH MILL LEVY:</b>		
1216-3-5000-2005	Maintenance & Operation	285.97
<b>JUVENILE DETENTION:</b>		
1217-2-1800-2005	Maintenance & Operation	93.86
<b>LEPC:</b>		
1218-2-2710-2005	Maintenance & Operation	60.70
1218-2-2710-2201	LEPC Grant	----
<b>RESALE PROPERTY:</b>		
1220-1-0600-1110	Personal Services	5,000.00
1220-1-0600-2005	Maintenance & Operation	6,489.55
1220-1-0600-1210	FICA	500.00
1220-1-0600-1221	Retirement	1,000.00
1220-1-0600-1222	Hospitalization	----
1220-1-0600-1224	401(a) Matching	1,000.00
1220-1-0600-1233	Unemployment	600.00
1220-1-0600-1234	Workers Comp	3,529.55
1220-1-0600-1310	Travel	----
1220-1-0600-4110	Capital Outlay	----
<b>COMMISSIONERS:</b>		
1221-2-3000-2005	Reward	121.87

**SHERIFF'S COMMISSARY:**

1223-2-0400-2005	Maintenance & Operation	3,453.60
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**SPECIAL REVENUE:**

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	233.54
1225-2-0400-4200	Special Equipment-State Forfeiture	----

**SHERIFF SERVICE FEE:**

1226-2-0400-1110	Personal Services	1,000.00
1226-2-0400-1130	Part-time	----
1226-2-0400-1210	FICA	400.00
1226-2-0400-1221	RETIREMENT	1,000.00
1226-2-0400-1224	401 (a) matching	200.00
1226-2-0400-1233	Unemployment	1,000.00
1226-2-0400-1234	Workers Comp	1,000.00
1226-2-0400-1222	Hospitalization	190.38
1226-2-0400-1310	Travel	----
1226-2-0400-2005	Maintenance & Operation	10,000.00
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,305.33
1226-2-0400-2170	Phone Cards	5,012.83
1226-2-0400-2190	Prisoner Revolving M & O	----
1226-2-0400-4110	Capital Outlay	----
1226-2-0400-2999	Supplemental	----

**SHERIFF'S TRAINING:**

1227-2-0400-2005	Maintenance & Operation	1.03
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**MORTGAGE FEE:**

1230-1-0600-4110	Capital Outlay	317.70
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**HEALTH DEPT DONATIONS:**

1235-2-2700-2005	Emergency Management	----
1235-3-2800-2005	Donations – Dicky Bryan	----
1235-3-5312-2005	Donations – Jerry Bales Fire Dept.	----
1235-3-5000-2005	Donations – Health Department	----

**USE SALES TAX:**

1301-01-8020-2005	Maintenance & Operation	25,251.03
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**COUNTY SALES TAX:**

1311-1-2000-4110	Capital Outlay	42,650.26
1311-1-2000-2005	Maintenance & Operations	42,650.26

**HOSPITAL SALES TAX:**

1314-3-8051-2005	Maintenance & Operation	94,570.52
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**SHERIFF SALES TAX:**

1315-2-8004-1110	Personal Services	51,910.36
1315-2-8004-1130	Part-time	19,000.00
1315-2-8004-1210	FICA	6,000.00
1315-2-8004-1221	Retirement	10,000.00
1315-2-8004-1224	401 (a) Matching	150.00
1315-2-8004-1233	Unemployment	600.00
1315-2-8004-1234	Workers Comp	2,500.00
1315-2-8004-2065	Property & Liability	4,000.00
1315-2-8004-1222	Hospitalization	12,000.00
1315-2-8004-1310	Travel	1,000.00
1315-2-8004-2005	Maintenance & Operation	13,840.00
1315-2-8004-2011	Jail Health Care	6,000.00
1315-2-8004-4110	Capital Outlay	---

**OPIOID SETTLEMENT ABATEMENT:**

1251-1-2000-2005	Opioid Settlement	---
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**EXCISE EQUALIZATION:**

1327-1-2100-9415	Maintenance & Operation	237.25
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**FIRE MANAGEMENT ASSISTANCE GRANT:**

1505-2-9236-2008		---
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**COVID AID & RELIEF**

1565-1-2000-2005	Maintenance & Operation	---
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**AMERICAN RESCUE PLAN ACT**

1566-1-2000-2005	Maintenance & Operation	---
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**LOCAL ASSISTANCE AND TRIBAL CONSISTENCY**

1570-1-2000-2005	LATCF	116.40
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**LAW LIBRARY:**

7205-1-1400-2005	Maintenance & Operation	864.45
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**COURT CLERK RECORDS MGMT:**

7210-1-1400-2005		690.43
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**EXCESS RESALE PROPERTY**

7402-1-0600-2005	Excess Resale	134.35
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**GENERAL GOVERNMENT:**

0001-1-2200-1130	Part Time	35.00
0001-1-2200-1310	Travel	785.95
0001-1-2300-1210	FICA	2.68
0001-1-2300-1222	Insurance/Benefits Hospitalization	---
0001-1-1700-1310	Travel	---

0001-1-2200-2005	M & O	----
0001-2-0400-2005	Sheriff M & O	----

**COUNTY BUILDING:**

0002-1-3300-4020	Erection of Buildings	1,013.78
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Aye: Metcalf, Humbard, Davison. Nay: none.


There were no Transfer of Appropriations to be approved.

Motion by Humbard, second by Davison to approve the following Transfer of Funds:

\$185.00 from fund 1215 to 1214 due to funds were deposited into a fund that should be closed. Transfer applies to General Ledger only. Aye: Davison, Humbard, Metcalf. Nay: none.

Adjourned.

I, Wendy Johnson, the duly elected and qualified County Clerk in and for Texas County, Oklahoma, do certify the above is a true and complete statement of the proceedings of the Board of County Excise held in this office on September 19, 2023.

  
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 Wendy Johnson, County Clerk  
 Secretary to the Excise Board

  
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 Shane Metcalf, Chairman

  
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 Gary Davison, Member

  
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 Kim Humbard, Member