

September 18, 2018

The regular meeting of the Texas County Excise Board was called to order by Charles Butler, Chairman. Gary Davison members, Peggy Padilla, First Deputy to the County Clerk and Arleen James were present.

The agenda was filed September 17, 2018 at 10:00 am.

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

Motion by Davison second by Butler to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	62,000.00	57,000.00	58,000.00
1210	FICA	4,000.00	4,200.00	4,400.00
1221	Retirement	3,000.00	9,400.00	9,600.00
1224	401 (a) Matching Co Part	200.00	300.00	350.00
1234	Workers Comp	2,500.00	2,400.00	2,200.00
2065	Property & Liability	2,800.00	3,000.00	3,000.00
1222	Insurance Benefits	9,000.00	12,900.00	12,900.00
1310	Travel	2,000.00	500.00	1,000.00
2040	Leases & Rentals	1,000.00	5,000.00	20,000.00
2005	Maintenance & Operations	-	62,607.13	45,466.38
4100	Capital Outlay	70,860.69	-	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	11,879.76	11,879.76	11,879.76
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
6150-3999	CBRIF 105 Fund	8,490.28	8,490.29	8,490.29

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	111.50
1204-1-1600-4110	Capital Outlay	111.50
COUNTY CLERK LIEN FEE:		
1208-1-1000-1310	Travel	1,105.09
1208-1-1000-2005	Maintenance & Operation	1,105.09
COUNTY CLERK PRESERVATION:		
1209-1-1000-1310	Clerk's Preservation Travel	661.71
1209-1-1000-2005	Maintenance & Operation	661.71
COURT PAYROLL:		
1211-1-1400-1222	Hospitalization	1,000.00
ACTIVITY CENTER:		
1215-4-4800-1130	Part-time	1,745.09
1215-4-4800-1210	FICA	132.35
JUVENILE DETENTION:		
1217-2-1800-1110	Personal Services	14,200.00
1217-2-1800-1130	Part-time	6,100.00
1217-2-1800-1210	FICA	2,000.00
1217-2-1800-1221	Retirement	4,400.00
1217-2-1800-1224	401 (a) Matching Co	0
1217-2-1800-1233	Unemployment	0
1217-2-1800-1234	Workers Comp	683.00
1217-2-1800-1222	Hospitalization	4,100.00
1217-2-1800-2005	Maintenance & Operation	2,285.66
LEPC:		
1218-2-2710-2005	Maintenance & Operation	100.00

RESALE PROPERTY:

1220-1-0600-2005	Maintenance & Operation	21,147.20
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SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	1,778.09
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SPECIAL REVENUEA:

1225-2-0400-2030	Radio Tower M & O	14.07
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SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	4,692.56
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1226-2-0400-1210	FICA	1,000.00
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1226-2-0400-1221	Retirement	1,500.00
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1221-2-0400-1224	401 (a) Matching	100.00
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1226-2-0400-1222	Hospitalization	4,900.00
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1226-2-3500-2005	Maintenance & Operation	1,997.16
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	Courthouse Security	
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1226-2-0400-2170	Phone Cards	3,450.00
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1230-1-0600-2005	Maintenance & Operation	220.00
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COUNTY SALES TAX:

1311-1-2000-2005	Maintenance & Operation	34,740.35
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1311-1-2000-4110	Capital Outlay	34,740.34
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SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	56,000.00
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1315-2-8004-1130	Part-time	2,000.00
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1315-2-8004-1210	FICA	4,800.00
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1315-2-8004-1221	Retirement	15,000.00
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1315-2-8004-1224	401 (a) Matching	150.00
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1315-2-8004-1234	Workers Comp	2,200.00
1315-2-8004-2065	Property & Liability	2,700.00
1315-2-8004-1222	Hospitalization	17,000.00
1315-2-8004-2005	Maintenance & Operation	4,863.12

LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	1,560.27
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GENERAL GOVERNMENT:

0001-1-2200-1130	Part Time	140.00
0001-1-2200-1310	Travel	28.20
0001-1-2300-1210	FICA	10.72

TREASURER'S SPECIAL APPORTIONMENT

1217-2-1800-2020	Youth Counseling	6,000.00
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Aye: Davison, Butler. Nay: none.

Motion by Davison, second by Butler to approve the following Transfer of Appropriations: Within the Guymon EMS account 0001-2-3801-4110 capital in the amount of 12.00 account 0001-2-3801-2005 maintenance and operation.

Aye: Davison, Butler. Nay: none.

Motion by Davison, second by Butler to approve 2018-2019 Estimate of Needs and Financial Statement of the Fiscal Year 2017-2018 Texas County Budget and the Texas County Health Budget. Aye: Davison, Butler. Nay: none.

Motion by Davison, second by Butler to approve 2018-2019 Estimate of Needs and Financial Statement of the Fiscal Year 2017-2018 for Guymon Public Schools, Texhoma Schools, Yarbrough Schools, and Tyrone Schools. Aye: Davison, Butler. Nay: none.

The meeting was adjourned.

Wendy Johnson
Wendy Johnson, County Clerk

Charles Butler
Charles Butler, Chairman

Gary Davison
Gary Davison, Member