

September 17, 2019

The regular meeting of the Texas County Excise Board was called to order by Gary Davison, Chairman. Kim Humbard member Kelly Voorheis, First Deputy County Clerk were present. Charles Butler was absent.

The agenda was filed on September 16, 2019 at 10:00 a.m. in compliance with the Open Meeting Act.

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

Motion by Davison second by Humbard to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	62,300.00	63,663.27	55,000.00
1210	FICA	4,500.00	4,600.00	4,200.00
1221	Retirement	12,000.00	10,000.00	9,000.00
1224	401 (a) Matching Co Part	500.00	300.00	350.00
1233	Unemployment	1,000.00	640.00	570.00
1234	Workers Comp	2,400.00	2,500.00	2,500.00
2065	Property & Liability	2,400.00	2,900.00	2,900.00
1222	Insurance Benefits	9,000.00	14,000.00	12,500.00
1310	Travel	600.00	1,000.00	1,000.00
2040	Leases & Rentals	8,000.00	5,200.00	15,000.00
2005	Maintenance & Operations	23,567.35	34,000.00	34,000.00
2999	Savings	8,000.00	-	-
4100	Capital Outlay	12,287.67	-	497.10
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	12,010.94	12,010.93	12,010.93
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005

6150-3999	CBRIF 105 Fund	12,748.90	13,350.47	12,981.76
-----------	----------------	-----------	-----------	-----------

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation		209.96	
------------------	-------------------------	--	--------	--

COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel		1,146.00	
------------------	--------	--	----------	--

1208-1-1000-4110	Capital Outlay		1,146.00	
------------------	----------------	--	----------	--

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation		1,688.69	
------------------	-------------------------	--	----------	--

ACTIVITY CENTER:

1215-4-4800-2016	Utilities		14.33	
------------------	-----------	--	-------	--

JUVENILE DETENTION:

1217-2-1800-1110	Personal Services		13,000.00	
------------------	-------------------	--	-----------	--

1217-2-1800-1130	Part-time		8,000.00	
------------------	-----------	--	----------	--

1217-2-1800-1210	FICA		1,500.00	
------------------	------	--	----------	--

1217-2-1800-1221	Retirement		3,300.00	
------------------	------------	--	----------	--

1217-2-1800-1233	Unemployment		130.00	
------------------	--------------	--	--------	--

1217-2-1800-1234	Workers Comp		862.00	
------------------	--------------	--	--------	--

1217-2-1800-2065	Property & Liability		325.00	
------------------	----------------------	--	--------	--

1217-2-1800-1222	Hospitalization		3,600.00	
------------------	-----------------	--	----------	--

1217-2-1800-2005	Maintenance & Operation		4,569.14	
------------------	-------------------------	--	----------	--

JUVENILE CHILD NUTRITION:

1217-2-1810-2005	Maintenance & Operation		384.03	
------------------	-------------------------	--	--------	--

LEPC:

1218-2-2710-2005	Maintenance & Operation		18.95	
------------------	-------------------------	--	-------	--

RESALE PROPERTY:

1220-1-0600-2005	Maintenance & Operation	10,924.83
SHERIFF'S COMMISSARY:		
1223-2-0400-2005	Maintenance & Operation	1,026.92
SPECIAL REVENUEA:		
1225-2-0400-2005	Sheriff Special M & O	120.54
SHERIFF SERVICE FEE:		
1226-2-0400-1110	Personal Services	5,102.00
1226-2-0400-1210	FICA	2,000.00
1226-2-0400-1221	Retirement	4,200.00
1226-2-0400-1224	401 (a) Matching	100.00
1226-2-0400-1222	Hospitalization	5,500.00
1226-2-0400-2005	Maintenance & Operation	2,750.00
1226-2-3500-2005	Maintenance & Operation	1,893.44
	Courthouse Security	
1226-2-0400-2190	Prisoner Revolving Maintenance & Operation	4,500.00
1226-2-0400-2170	Phone Cards	2,280.00
SHERIFF'S TRAINING:		
1227-2-0400-2005	Maintenance & Operation	.74
MORTGAGE FEE:		
1230-1-0600-4110	Capital Outlay	254.65
USE SALES TAX:		
1301-01-8020-2005	Maintenance & Operation	19,190.48
COUNTY SALES TAX:		
1311-1-2000-2005	Maintenance & Operation	25,010.05

1311-1-2000-4110 Capital Outlay 25,010.04

SHERIFF SALES TAX:

1315-2-8004-1110 Personal Services 36,378.00

1315-2-8004-1130 Part-time 5,000.00

1315-2-8004-1210 FICA 3,600.00

1315-2-8004-1221 Retirement 7,700.00

1315-2-8004-1233 Unemployment 200.00

1315-2-8004-2065 Property & Liability 2,822.00

1315-2-8004-1222 Hospitalization 9,168.42

1315-2-8004-2005 Maintenance & Operation 10,250.71

SALES TAX:

1327-01-2100-9415 Maintenance & Operation 2,230.55

SHERIFF SCAAP GRANT:

1502-2-0400-2005 Maintenance & Operation 42.27

LAW LIBRARY:

7205-1-1400-2005 Maintenance & Operation 1,428.10

EXCESS RESALE PROPERTY:

7402-1-0600-2005 Excess Resale 10.58

GENERAL GOV:

0001-1-2200-1130 Part Time 140.00

0001-1-2300-1210 FICA 10.72

COUNTY BUILDING:

0002-1-3300-4020 Erection of Buildings 188.02

Aye: Davison, Humbard. Nay: none.


Motion by Humbard, second by Davison to approve the Transfer of Appropriations within the General \$301.00 from 0001-1-1000-2005 maintenance & operation to 0001-1-100-4110 capital outlay, \$1,000.00 from 0001-2-5302-4110 capital outlay to 0001-2-5302-2005 maintenance & operation; Activity Center \$150.00 from 1215-4-4800-2014 personal services to 1215-4-4800-1210 FICA; Sheriff Service Fee \$50,000.00 from 1226-2-0100-2005 maintenance & operation to 1226-2-0400-1110 personal services; Sheriff Sales Tax \$2,500.00 from 1315-2-8004-2005 maintenance & operation to 1315-2-8004-1310 travel. Aye: Humbard, Davison. Nay: none.

Motion by Humbard, second by Davison to approve the Transfer of Funds for Error Correction, \$51.56 from 7703 to 7702 General Ledger Correction only – CD interest erroneously marked in misc. receipt for cities and towns (Guymon & Optima) when it should have been coded to go to the schools. Sub-source was marked correctly, so checks were in the correct amount. Aye: Humbard, Davison. Nay: none.

Motion by Davison, second by Humbard to approve the 2019-2020 Estimate of Needs and Financial Statement of the Fiscal Year 2018-2019 for Hooker, Yarbrough, Tyrone and Texhoma Schools. Aye: Humbard, Davison. Nay: none.

Motion by Davison, second by Humbard to approve the 2019-2020 Estimate of Needs and Financial Statement of the Fiscal Year 2018-2019 for Texas County and Texas County Health Department. Aye: Humbard, Davison. Nay: none.


The meeting was adjourned.



Wendy Johnson, County Clerk



Gary Davison, Chairman



Kim Humbard, Member