

November 15, 2022

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

The agenda was filed on November 14, 2022, at 10:00 a.m. in compliance with the Open Meeting Act.

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

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

Motion by Davison, second by Metcalf to approve appropriations:

**HIGHWAY:**

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	67,000.00	65,000.00	55,000.00
1210	FICA	4,800.00	5,000.00	4,500.00
1221	Retirement	11,000.00	10,000.00	10,000.00
1224	401 (a) Matching Co Part	300.00	350.00	----
1233	Unemployment	1,000.00	500.00	300.00
1234	Workers Comp	1,500.00	2,200.00	1,800.00
2065	Property & Liability	3,500.00	1,900.00	2,400.00
1222	Insurance Benefits	16,000.00	15,000.00	14,000.00
1310	Travel	3,000.00	3,000.00	500.00
2040	Leases & Rentals	3,000.00	30,000.00	6,500.00
2005	Maintenance & Operations	9,761.85	15,212.22	34,972.78
2999	Savings	24,000.00	5,000.00	25,000.00
4100	Capital Outlay	10,000.00	10,000.00	----

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	11,512.02	11,512.01	11,512.01
CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	20,021.85	20,021.85	20,021.85
CBRIF 105 Fund	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
	15,305.93	15,875.39	15,794.04

**ASSESSORS REVOLVING:**

1204-1-1600-2005	Maintenance & Operation	277.09
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**COUNTY CLERK LIEN FEE:**

1208-1-1000-1310	Travel	1,356.66
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1208-1-1000-4110	Capital Outlay	1,356.65
<b>COUNTY CLERK PRESERVATION:</b>		
1209-1-1000-2005	Maintenance & Operation	1,520.63
1209-1-1000-4110	Capital Outlay	1,520.63
<b>COURT CLERK:</b>		
1211-1-1400-1110	Personal Services	28,445.06
1211-1-1400-1210	Fica	3,182.55
1211-1-1400-1221	Retirement	6,093.44
1211-1-1400-1224	401(a) Matching Co	375.00
1211-1-1400-1233	Unemployment	----
1211-1-1400-1234	Workers Comp	3,636.30
1211-1-1400-1222	Hospitalization	10,730.40
<b>EMERGENCY MANAGEMENT:</b>		
1212-2-2700-2005	EMPG Account	----
1212-2-2700-4110	Capital Outlay	----
<b>ACTIVITY CENTER:</b>		
1214-4-4800-2015	Fair Expense	----
1214-4-4800-2005	M & O Office Supplies	1,517.40
<b>HEALTH MILL LEVY:</b>		
1216-3-5000-2005	Maintenance & Operation	280.00
<b>JUVENILE DETENTION:</b>		
1217-2-1800-2005	Maintenance & Operation	27.96
<b>LEPC:</b>		
1218-2-2710-2005	Maintenance & Operation	18.29
1218-2-2710-2201	LEPC Grant	----
<b>RESALE PROPERTY:</b>		
1220-1-0600-1110	Personal Services	----
1220-1-0600-2005	Maintenance & Operation	12,845.26
1220-1-0600-1210	FICA	----
1220-1-0600-1221	Retirement	----
1220-1-0600-1222	Hospitalization	----
1220-1-0600-1224	401(a) Matching	----
1220-1-0600-1233	Unemployment	----
1220-1-0600-1310	Travel	5,000.00
1220-1-0600-4110	Capital Outlay	----
<b>COMMISSIONERS:</b>		
1221-2-3000-2005	Reward	----

<b>SHERIFF'S COMMISSARY:</b>		
1223-2-0400-2005	Maintenance & Operation	1,911.64
<b>SPECIAL REVENUE:</b>		
1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	82.16
1225-2-0400-4200	Special Equipment-State Forfeiture	----
<b>SHERIFF SERVICE FEE:</b>		
1226-2-0400-1110	Personal Services	4,000.00
1226-2-0400-1130	Part-time	----
1226-2-0400-1210	FICA	350.00
1226-2-0400-1221	RETIREMENT	650.00
1226-2-0400-1224	401 (a) matching	100.00
1226-2-0400-1233	Unemployment	----
1226-2-0400-1234	Workers Comp	----
1226-2-0400-1222	Hospitalization	1,500.00
1226-2-0400-1310	Travel	----
1226-2-0400-2005	Maintenance & Operation	4,380.38
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,452.53
1226-2-0400-2170	Phone Cards	3,319.60
1226-2-0400-2190	Prisoner Revolving M & O	----
1226-2-0400-4110	Capital Outlay	----
1226-2-0400-2999	Supplemental	----
<b>SHERIFF'S TRAINING:</b>		
1227-2-0400-2005	Maintenance & Operation	.47
<b>MORTGAGE FEE:</b>		
1230-1-0600-4110	Capital Outlay	243.86
<b>HEALTH DEPT DONATIONS:</b>		
1235-3-2800-2005	Donations – Dicky Bryan	---
1235-3-5312-2005	Donations – Jerry Bales Fire Dept.	---
1235-3-5000-2005	Donations – Health Department	---
<b>USE SALES TAX:</b>		
1301-01-8020-2005	Maintenance & Operation	25,610.56
<b>COUNTY SALES TAX:</b>		
1311-1-2000-4110	Capital Outlay	50,676.50
1311-1-2000-2005	Maintenance & Operations	50,676.50
<b>HOSPITAL SALES TAX:</b>		
1314-3-8051-2005	Maintenance & Operation	114,403.54
<b>SHERIFF SALES TAX:</b>		
1315-2-8004-1110	Personal Services	54,000.00

1315-2-8004-1130	Part-time	10,000.00
1315-2-8004-1210	FICA	5,300.00
1315-2-8004-1221	Retirement	11,000.00
1315-2-8004-1224	401 (a) Matching	100.00
1315-2-8004-1233	Unemployment	1,000.00
1315-2-8004-1234	Workers Comp	2,000.00
1315-2-8004-2065	Property & Liability	3,000.00
1315-2-8004-1222	Hospitalization	12,000.00
1315-2-8004-1310	Travel	----
1315-2-8004-2005	Maintenance & Operation	47,401.16
1315-2-8004-2011	Jail Health Care	6,000.00
1315-2-8004-4110	Capital Outlay	----

**EXCISE EQUALIZATION:**

1327-1-2100-9415	Maintenance & Operation	3,005.24
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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	50,000.00
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**LAW LIBRARY:**

7205-1-1400-2005	Maintenance & Operation	8,213.70
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**COURT CLERK RECORDS MGMT:**

7210-1-1400-2005		523.50
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**EXCESS RESALE PROPERTY**

7402-1-0600-2005	Excess Resale	52.93
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**GENERAL GOVERNMENT:**

0001-1-2200-1110	Personal Services	140.00
0001-1-2200-1130	Part Time	----
0001-1-2200-1310	Travel	----
0001-1-2300-1210	FICA	----
0001-1-2300-1222	Insurance/Benefits Hospitalization	198.74
0001-1-1700-1310	Travel	----
0001-1-2200-2005	M & O	----
0001-2-0400-2005	Sheriff M & O	145.13

**COUNTY BUILDING:**

0002-1-3300-4020	Erection of Buildings	120.06
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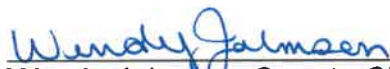
Aye: Davison, Metcalf. Nay: none.

Motion by Davison, second by Metcalf to approve the Transfer of Appropriations from Public Health; \$5000.00 from 1216-3-5000-2005 maintenance and operations to 1216-3-5000-1310 travel and Highway; \$350,000.00 from 1102-6-4100-2999 savings to 1102-6-4100-4110 capital outlay, \$100,000.00 from 1102-6-6001-2005 primary to 1102-6-4100-4110 capital outlay. Aye: Davison, Metcalf. Nay: none.

Motion by Davison, second by Metcalf to approve the 2022-2023 Estimate of Needs and Financial Statement of the Fiscal Year 2021-2022 for Town of Tyrone and Revised 2022-2023 Estimate of Needs and Financial Statement of the Fiscal Year 2021-2022 for the Health Department Aye: Davison, Metcalf. Nay: none.

Adjourn.

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 November 15, 2022.



Wendy Johnson, County Clerk  
Secretary to the Excise Board



Shane Metcalf, Chairman



Gary Davison, Vice Chairman