

January 24, 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 January 23, 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	67,000.00	60,000.00	58,000.00
1210	FICA	4,800.00	4,300.00	4,300.00
1221	Retirement	11,000.00	10,000.00	10,000.00
1224	401 (a) Matching Co Part	300.00	400.00	300.00
1233	Unemployment	1,000.00	1,000.00	1,000.00
1234	Workers Comp	2,400.00	2,400.00	2,400.00
2065	Property & Liability	3,500.00	3,500.00	3,500.00
1222	Insurance Benefits	16,000.00	15,000.00	15,000.00
1310	Travel	3,000.00	3,000.00	2,000.00
2040	Leases & Rentals	-----	5,000.00	5,000.00
2005	Maintenance & Operations	1,003.85	30,000.00	28,630.97
2999	Savings	29,385.93	15,000.00	19,315.49
4100	Capital Outlay	19,000.00	10,129.66	10,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	11,817.06	11,817.06	11,817.05
CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	20,552.38	20,552.38	20,552.38
	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
CBRIF 105 Fund	26,822.04	27,788.49	27,609.52

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	162.05
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	2,312.37
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1208-1-1000-4110	Capital Outlay	2,312.37
COUNTY CLERK PRESERVATION:		
1209-1-1000-2005	Maintenance & Operation	2,059.01
1209-1-1000-4110	Capital Outlay	2,059.01
COURT CLERK:		
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
EMERGENCY MANAGEMENT:		
1212-2-2700-2005	EMPG Account	----
1212-2-2700-4110	Capital Outlay	----
ACTIVITY CENTER:		
1214-4-4800-2015	Fair Expense	----
1214-4-4800-2005	M & O Office Supplies	1,276.69
HEALTH MILL LEVY:		
1216-3-5000-2005	Maintenance & Operation	80.00
JUVENILE DETENTION:		
1217-2-1800-2005	Maintenance & Operation	64.81
LEPC:		
1218-2-2710-2005	Maintenance & Operation	43.19
1218-2-2710-2201	LEPC Grant	----
RESALE PROPERTY:		
1220-1-0600-1110	Personal Services	----
1220-1-0600-2005	Maintenance & Operation	----
1220-1-0600-1210	FICA	----
1220-1-0600-1221	Retirement	----
1220-1-0600-1222	Hospitalization	2,943.55
1220-1-0600-1224	401(a) Matching	----
1220-1-0600-1233	Unemployment	----
1220-1-0600-1234	Workers Comp	----
1220-1-0600-1310	Travel	2,000.00
1220-1-0600-4110	Capital Outlay	----
COMMISSIONERS:		
1221-2-3000-2005	Reward	----

SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	2,597.01
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SPECIAL REVENUE:

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	174.67
1225-2-0400-4200	Special Equipment-State Forfeiture	----

SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	4,000.00
1226-2-0400-1130	Part-time	----
1226-2-0400-1210	FICA	300.00
1226-2-0400-1221	RETIREMENT	600.00
1226-2-0400-1224	401 (a) matching	50.00
1226-2-0400-1233	Unemployment	----
1226-2-0400-1234	Workers Comp	----
1226-2-0400-1222	Hospitalization	900.00
1226-2-0400-1310	Travel	----
1226-2-0400-2005	Maintenance & Operation	8,555.89
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,334.66
1226-2-0400-2170	Phone Cards	4,724.19
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	.75
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MORTGAGE FEE:

1230-1-0600-4110	Capital Outlay	227.77
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HEALTH DEPT DONATIONS:

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	24,381.95
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	43,128.27
1311-1-2000-2005	Maintenance & Operations	43,128.27

HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	96,134.73
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SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	57,000.00
1315-2-8004-1130	Part-time	8,000.00
1315-2-8004-1210	FICA	4,700.00
1315-2-8004-1221	Retirement	9,900.00
1315-2-8004-1224	401 (a) Matching	80.00
1315-2-8004-1233	Unemployment	600.00
1315-2-8004-1234	Workers Comp	2,500.00
1315-2-8004-2065	Property & Liability	3,000.00
1315-2-8004-1222	Hospitalization	14,000.00
1315-2-8004-1310	Travel	331.56
1315-2-8004-2005	Maintenance & Operation	20,000.00
1315-2-8004-2011	Jail Health Care	6,500.00
1315-2-8004-4110	Capital Outlay	2,000.00

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	42.25
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LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	869.15
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		391.73
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EXCESS RESALE PROPERTY

7402-1-0600-2005	Excess Resale	70.73
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GENERAL GOVERNMENT:

0001-1-2200-1110	Personal Services	140.00
0001-1-2200-1130	Part Time	105.00
0001-1-2200-1310	Travel	18.50
0001-1-2300-1210	FICA	8.04
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	145.13-

COUNTY BUILDING:


0002-1-3300-4020	Erection of Buildings	188.69
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Aye: Davison, Humbard, Metcalf. Nay: none.

Motion by Humbard, second by Davison to approve the Transfer of Appropriations from General; \$3,000.00 from 0001-1-1700-1310 travel to 0001-1-1700-2005 maintenance and operations, Court Fund; \$300.00 from 1211-1-1400-1110 personal services to 1211-1-1400-1222 hospitalization, ARPA \$454,524.57 from 1566-1-2000-2005 ARPA 2021 to 1566-3-8051-2005 ARPA Hospital. 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 January 24, 2023.



Wendy Johnson, County Clerk
Secretary to the Excise Board



Shane Metcalf, Chairman



Gary Davison, Vice Chairman



Kim Humbard, Member