

September 20 2016

The regular meeting of the Texas County Excise Board was called to order by Charles Butler, Chairman. Gary Davison and Joe Mayer members, Judyth Campbell, Assessor and Wendy Johnson, County Clerk were present.

The agenda was filed September 19, 2016 at 10:00 a.m. in compliance with the open meetings act.

Motion by Davison second by Butler to approve the minutes of the meetings of July 19, 2016 as written and August 19, 2016 with changes. Aye: Davison, Mayer, Butler. Nay: none.

Motion by Davison, second by Butler to approve the following transfer of funds:

Within the Guymon Fire Fighters account 2901-2999 maintenance and operations in the amount of 1,000.00 to account 2901-4000 Capital Outlay; Within the Highway (11) account 11-6110-4000 in the amount of 50,000.00 to account 11-6110-3999 maintenance and operation; Within the Court Fund account 7X-8000-1130 Part time in the amount of 2,177.84 to account 7X-8000-1250 Workers Compensation.

Aye: Davison, Butler. Nay: none.

Motion by Davison, second by Butler to approve appropriations:

HIGHWAY:

Acct No	Purpose	6110	6120	6130
1110	Personal Services	63,300.00	60,000.00	65,391.00
1210	FICA	4,400.00	4,200.00	4,400.00
1221	Retirement	11,400.00	11,400.00	11,000.00
1230	401a Matching Co Part	400.00	475.00	400.00
1240	Unemployment	-	635.23	603.91
1250	Workers Comp	2,500.00	2,500.00	2,400.00
1260	Property & Liability	2,500.00	2,500.00	2,400.00
1280	Insurance Benefits	13,500.00	13,000.00	13,000.00
1310	Travel	1,500.00	1,000.00	500.00
480	Leases & Rentals	-	1,000.00	5,000.00

3999	Maintenance & Operation	45,202.13	48,187.08	29,222.12
4000	Savings	10,000.00	10,000.00	20,000.00
6145-3999	Primary Maintenance	11,745.93	11,745.93	11,745.93
6150-3999	CBRIF 105 Fund	6,412.83	6,412.84	6,412.84

GENERAL:

1-2911-2999	Undesignated Fire	700.00		
-------------	-------------------	--------	--	--

JUVENILE DETENTION:

1B-6025-1110	Personal Services	10,413.80		
1B-6025-1130	Part-time	8,190.00		
1B-6025-1210	FICA	1,714.30		
1B-6025-1221	Retirement	3,367.70		
1B-6025-1230	401 (a) Matching Co	150.00		
1B-6025-1260	Property & Liability	1,000.00		
1B-6025-1280	Hospitalization	7,680.14		

LAW LIBRARY:

9-3200-2999	Maintenance & Operation	1,518.87		
-------------	-------------------------	----------	--	--

MORTGAGE FEE:

17-7400-4000	Capital Outlay	290.00		
--------------	----------------	--------	--	--

HEALTH MILL LEVY:

20-9300-1110	Personal Services	39,012.40		
20-9300-1310	Travel	335.34		
20-9300-3999	Maintenance & Operation	2,673.78		

COUNTY BUILDING:

23-2050-4000	Erection of Buildings	67.83		
--------------	-----------------------	-------	--	--

COUNTY CLERK LIEN FEES:

1I-7800-1310	Travel	1,000.00
1I-7800-4000	Capital Outlay	1,475.01

ACTIVITY CENTER:

1K-8425-2999-3710	Fair Expense	1,236.40
1K-8425-2999-3710	Electricity	1,500.00

SHERIFF SERVICE FEE:

1M-6800-1210	FICA	1,500.00
1M-6800-1221	Retirement	1,000.00
1M-6800-1230	401 (a) Matching	1,000.00
1M-6800-1250	Workers Comp	1,111.57
1M-6800-1280	Hospitalization	2,000.00
1M-6800-2999	Maintenance & Operation	9,811.19
1M-6800-2999	Maintenance & Operation	2,282.91
2180	Courthouse Security	

COUNTY CLERK PRESERVATION:

1Q-7825-2999	Maintenance & Operation	1,458.78
--------------	-------------------------	----------

SHERIFF'S SPECIAL REVENUE:

1S-471-4000	State Forfeiture	9,900.00
1S-472-2999	Radio Tower M & O	5.84

SHERIFF'S COMMISSARY:

1V-550-1110	Full Time Services	1,500.00
1V-550-2999	M & O	2,526.41

ASSESSORS REVOLVING:

1-1625-2999	Maintenance & Operation	217.00
-------------	-------------------------	--------

SHERIFF SALES TAX:

2X-0580-1110	Personal Services	50,000.00
2X-0580-1130	Part-time	5,000.00
2X-0580-1210	FICA	4,000.00
2X-0580-1221	Retirement	4,000.00
2X-0580-1230	401 (a) Matching	500.00
2X-0580-1240	Unemployment	1,000.00
2X-0580-1250	Workers Comp	2,500.00
2X-0580-1260	Property & Liability	2,500.00
2X-0580-1280	Hospitalization	7,000.00
2X-0580-2999	Maintenance & Operation	19,963.14

COUNTY SALES TAX:

3X-0590-2999	Maintenance & Operation	63,271.45
--------------	-------------------------	-----------

GRANT:

7G-7000-2000	SLA Payment/EMPG	10,000.00
	16 3 rd quarter	
7W-7500-4000	Capital Outlay	12,741.93


COURT PAYROLL:

7X-8000-1110	Personal Services	33,273.51
7X-8000-1210	FICA	1,843.87
7X-8000-1221	Retirement	3,633.75
7X-8000-1250	Workers Comp	3,005.46
7X-8000-1260	Property & Liability	8,211.16


Aye: Davison, Mayer, Butler. Nay: none.

Motion by Mayer, second by Davison to approve the 2016-2017 Estimate of Needs and Financial Statement of the fiscal year 2015-2016. Aye: Davison, Mayer, Butler. Nay: none.

The meeting was adjourned.


Wendy Johnson, County Clerk


Joe Mayer, Chairman


Charles Butler, Member


Gary Davison, Member