

REGULAR EXCISE BOARD MEETING

September 7th, 2011

The Beckham County Excise Board met in regular session September 7th, 2011 at 1:00 p.m. in room 101 of the Beckham County Courthouse for which the time, place and agenda had been posted. The meeting was called to order by Jimmy Taylor. Those present were: Chairman, Jimmy Taylor; Members, Mike Blevins and D.J. DeLeon; Treasurer, Janette Cornelius; Court Clerk, Donna Howell; Assessor, Gayla Gillie; Commissioner, Carl Don Campbell; Under Sheriff, Mike Bagzis; County Clerk, Leasa Hartman.

Motion made by Mike Blevins to approve the minutes of August 2nd, 2011. D.J. DeLeon seconded the motion with Taylor, Blevins and DeLeon voting aye.

Motion made by Jimmy Taylor to approve Cash Fund Estimate of Needs and Request for Appropriation as follows. Mike Blevins seconded the motion with Taylor, Blevins and DeLeon voting aye.

T-HWY CASH FUND		CO CLERK LIEN FEE	
Personal Services	\$171,000.00	Capital Outlay	\$3,533.54
Travel	\$1,000.00	CLERK PRESERVATION	
M&O	\$138,670.56	M&O	\$5,165.00
Lease Purchase	\$7,000.00	SHERIFF FEE	
	\$317,670.56	Personal Services	\$4,000.00
Drug Court		Travel	\$6,000.00
Personal Services	\$3,000.00	Courthouse Security	\$1,536.01
M&O	\$2,683.83	M&O	\$1,232.08
	\$5,683.83	WOLEA	\$1,875.00
HEALTH DEPT.		CAPITAL OUTLAY	\$13,745.00
M&O	\$377.50		\$26,513.09
TREASURER RESALE		SHERIFF COMMISSARY	
M&O	18,517.02	CAPITAL OUTLAY	2,528.80
CO LAW LIBRARY			
M&O		CAVIP	
COURT CLK REVOLVING		M&O	.08
M&O		CAFRF	
T-HWY CBRI 105		M&O	\$484.91
M&O	\$26,812.83	SHERIFF DOC	
T-HWY CBRI 103		M&O	\$12,580.92
M&O	\$17.62	Personal Services	\$11,000.00
SHERIFF JAIL		Capital Outlay	
Personal Services	\$41,500.00		\$23,580.92
Benefits	\$18,500.00	TREASURER MTG TAX	
	\$60,000.00	M&O	\$490.00

The Board reviewed the Transfers of Appropriations.

The Board reviewed the County Budget FY 11-12. Estimate of Needs for the General Fund is \$7,818,933.39, the Excise Board approved \$7,536,919.80 a difference of \$282,013.59. The General Fund is in good shape for the coming year. The T-Hwy account is down in revenue due to the drilling tax changes. There was discussion about a pay increase, but due to the T-Hwy account being so low opted to wait and see if T-Hwy improves for next year. Mike Blevins made a motion to reduce the estimate of needs for General Government Capital Outlay from \$4,000,000.00 to \$3,717,986.41 which is the difference in the approved amount of \$282,013.59. D.J. DeLeon seconded the motion with Taylor, Blevins and DeLeon voting aye.

Mike Blevins made a motion to adjourn. D. J. DeLeon seconded the motion with Taylor, Blevins and DeLeon voting aye.

ATTEST:

Leasa Hartman, Beckham County Clerk

Jimmy Taylor, Chairman

Mike Blevins, Member

D. J. DeLeon, Member

