

REGULAR EXCISE BOARD MEETING

August 7th, 2012

The Beckham County Excise Board met in regular session August 7th, 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 D.J. DeLeon. Those present were: Member, D.J. DeLeon; Member Mike Blevins; County Clerk, Leasa Hartman. Member Jimmy Taylor was absent.

Motion made by Mike Blevins to approve the minutes of July 3<sup>rd</sup>, 2012. D.J. DeLeon seconded the motion with DeLeon and Blevins voting aye.

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

<b>T-HWY CASH FUND</b>		<b>CO CLERK LIEN FEE</b>	
Personal Services	\$170,000.00	Capital Outlay	<b>\$3,225.00</b>
Travel	\$2,500.00	<b>CLERK PRESERVATION</b>	
M&O	\$159,637.36	M&O	<b>\$3,860.00</b>
Lease Purchase	\$3,200.00	<b>SHERIFF FEE</b>	
	<b>\$335,337.36</b>	Travel	\$2,500.00
<b>TREASURER RESALE</b>		Personal Services	\$4,000.00
Personal Services	\$10,000.00	Courthouse Security	\$1,471.80
Travel	\$5,000.00	M&O	\$6,373.18
M&O	\$99,830.81	WOLEA	\$2,056.00
Capital Outlay	\$10,000.00	<b>CAPITAL OUTLAY</b>	\$3,000.00
	<b>\$124,830.81</b>		<b>\$19,400.98</b>
<b>TREASURER MTG TAX</b>	<b>\$415.00</b>	<b>DRUG COURT</b>	
		Personal Services	<b>\$9,814.58</b>
<b>CO LAW LIBRARY</b>	<b>\$8,350.76</b>	<b>ER MAGMT PERMITS</b>	<b>\$200.00</b>
<b>ASSESSOR CAFRF</b>		<b>HAZARD MITIGATION</b>	<b>\$22,037.50</b>
M&O	<b>\$639.00</b>		
<b>ASSESSOR CAVIP</b>			
M&O	<b>.03</b>	<b>HEALTH DEPARTMENT</b>	
		M&O	<b>\$2,242.26</b>
<b>T-HWY CBRI 105</b>			
M&O	<b>\$21,705.68</b>	<b>SHERIFF DOC</b>	
<b>T-HWY CBRI 103</b>		M&O	<b>\$37,973.86</b>
M&O	<b>\$5.83</b>		
<b>SHERIFF JAIL</b>			
Personal Services	\$65,000.00		
Benefits	\$19,000.00	<b>COURT REVOLVING</b>	
	<b>\$84,000.00</b>	M&O	<b>\$4,367.72</b>

The Board reviewed the Transfers of Appropriations.

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

ATTEST:

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Leasa Hartman, Beckham County Clerk

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Jimmy Taylor, Chairman

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Mike Blevins, Member

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D. J. DeLeon, Member

