

Canadian County Excise Board Meeting  
June 28, 2011

The Canadian County Excise Board met at 9:15am in the County Clerk's Office. Those present were Excise Board member Lynda Ramsey, Excise Board member Leroy Bridges, and County Clerk Shelley Dickerson. Excise Board Chairman Donna VonTungeln was absent.

Ramsey called the meeting to order.

Bridges moved, seconded by Ramsey to elect Ramsey as Chairman for the new FY2012. Voting aye: Ramsey and Bridges. The motion carried 2-0.

Ramsey moved, seconded by Bridges to elect Bridges as Vice-Chairman for the new FY2012. Voting aye: Ramsey and Bridges. The motion carried 2-0.

Bridges moved, seconded by Ramsey to approve the May 31, 2011 minutes. Voting aye: Ramsey and Bridges. The motion carried 2-0.

Bridges moved, seconded by Ramsey to approve Appropriations. Voting aye: Ramsey and Bridges. The motion carried 2-0.

APPROPRIATIONS:

District Attorney Supervision Program from April Monthly Apportionment.....	\$44,184.80
Sheriff Service Fees from April Monthly Apportionment.....	\$5,072.93
Sheriff Service Fees from May Monthly Apportionment .....	\$850.00
Treasurer Mortgage Fees from May Monthly Apportionment .....	\$2,320.00
Treasurer Resale Property from May Monthly Apportionment.....	\$39,293.56
County General from U.S. Marshall and Town of Okarche .....	\$1,139.28
Unrestricted Highway from Oklahoma Tax Commission.....	\$529,257.71
Unrestricted Highway from Devon and Trademark Electric .....	\$667.00
Unrestricted Highway from Bootheel Tractor Parts, Inc. ....	\$6,770.33
Unrestricted Highway from Devon and ONEOK.....	\$800.00
Restricted Highway CBRI105 from Oklahoma Tax Commission.....	\$40,935.79
Assessor Revolving from May Monthly Apportionment.....	\$174.00
Bogus Check Fee from May Monthly Apportionment .....	\$25,846.09
County Clerk Lien Fees from May Monthly Apportionment .....	\$4,406.13
County Clerk Preservation Fees from May Monthly Apportionment.....	\$12,400.00
Court Clerk Revolving from May Monthly Apportionment.....	\$9,061.63
Emergency Management from State of Oklahoma.....	\$5,000.00
Sheriff Commissary from Swanson Services.....	\$869.44
Sheriff Prisoner Care from City of Piedmont .....	\$30.00
Sheriff Prisoner Care from Inmate Trust .....	\$225.74
Sheriff Service Fees from May Monthly Apportionment .....	\$35,192.27
Sheriff Service Fees from May Monthly Apportionment .....	\$26,782.27
Supervision Program from May Monthly Apportionment.....	\$45,944.00
Trash Cop Reward from Court Clerk .....	\$3.87
Vending Machine from May Monthly Apportionment.....	\$1,012.90
County General from U.S. Marshall.....	\$1,293.89
County General from Town of Okarche, Children's Justice Center, Court Clerk .....	\$7,584.00
Unrestricted Highway from ONEOK, Inc. ....	\$4,400.00

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Sheriff Prisoner Care from Town of Union City ..... \$30.00  
Flood Plain from Dunaway, ONEOK, DCP Midstream, and Triman..... \$3,400.00

Bridges moved, seconded by Ramsey to approve Temporary Appropriations. Voting aye: Ramsey and Bridges. The motion carried 2-0.

TEMPORARY APPROPRIATIONS:

County General Fund ..... \$5,913,660.00  
County Health Department Fund..... \$1,132,081.00  
Children’s Justice Center Fund..... \$3,050,000.00  
Banner Public Schools General Fund..... \$1,250,000.00  
Banner Public Schools Building Fund..... \$250,000.00  
Banner Public Schools Child Nutrition Fund ..... \$100,000.00  
Mustang Public Schools General Fund ..... \$44,300,000.00  
Mustang Public Schools Building Fund ..... \$2,230,000.00  
Mustang Public Schools Child Nutrition Fund..... \$3,100,000.00  
Mustang Public Schools MAPS Fund ..... \$1,337,265.00  
Piedmont Public Schools General Fund ..... \$16,000,000.00  
Piedmont Public Schools Building Fund..... \$500,000.00  
Piedmont Public Schools Child Nutrition Fund ..... \$880,000.00  
Riverside Public Schools General Fund ..... \$1,250,000.00  
Riverside Public Schools Building Fund..... \$150,000.00  
Riverside Public Schools Child Nutrition Fund ..... \$75,000.00  
Yukon Public Schools General Fund..... \$45,500,000.00  
Yukon Public Schools Building Fund ..... \$2,600,000.00  
Yukon Public Schools Child Nutrition Fund..... \$1,600,000.00

There were no Supplemental Appropriations.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

From General Fund Election Board Part Time Help to Personal Services and Maintenance & Operations ..... \$10,000.00  
From General Fund Free Fair Premiums & Awards to Rentals & Leases ..... \$272.08  
From Sheriff Service Fees Maintenance & Operations to Capital Outlay ..... \$32,000.00  
From Sheriff Service Fees Maintenance & Operations to Capital Outlay ..... \$30,000.00  
From County General County Clerk Personal Services to Maintenance & Operation ..... \$8,725.00  
From Unrestricted Highway District #2 Maintenance & Operation to Travel and Part-Time Help ..... \$45,500.00  
From Sheriff Service Fees Payroll to Capital Outlay and Maintenance & Operations ..... \$38,000.00  
From General Fund Deferred Compensation and Reserves to Retirement and Health Insurance ..... \$47,000.00  
From General Fund County Assessor Part Time Help to Visual Inspection Part Time Help ..... \$1,500.00  
From General Fund Free Fair Capital Outlay to Free Part Time Help, Personal Services, and Maintenance & Operation ..... \$2,115.00  
From Children’s Justice Center Administration and Behavioral Health Personal Services to Detention, Juvenile Bureau, and Supervised Visitation Personal Services, Maintenance & Operation, and Part Time Help ..... \$158,000.00  
From Unrestricted District #2 Maintenance & Operations to Personal Services..... \$15,000.00

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From Health Department Capital Outlay to Personal Services..... \$13,000.00  
From Sheriff Prisoner Care Maintenance & Operations to Capital Outlay ..... \$40,000.00

There was no new business.

Bridges moved, seconded by Ramsey to adjourn. Voting aye: Ramsey and Bridges. The motion carried 2-0. The meeting adjourned at 9:50am.

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Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)