

Office of the County Clerk  
County of Canadian  
State of Oklahoma

Canadian County Excise Board Meeting  
October 30, 2012

The Canadian County Excise Board met at 9:20am in the County Clerk's Office. Those members present were Leroy Bridges and Larry Hodges. Lynda Ramsey was absent.

Vice-Chairman Bridges called the meeting to order.

Bridges tabled approval of the September 25, 2012 minutes as Hodges was not present at that meeting.

Bridges moved, seconded by Hodges to approve the FY2013 Estimate of Needs for the Health Department and the Town of Union City. Voting aye: Bridges and Hodges. The motion carried 2-0.

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

APPROPRIATIONS:

TO	FROM	AMOUNT
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	(.06)
Children's Justice Center	August Monthly Depository	\$33,660.59
Sheriff Commissary	Swanson Services Corp.	\$988.31
Sheriff Prisoner Care	U.S. Treasury – ICE	\$774.06
Sheriff Prisoner Care	U.S. Treasury – U.S. Marshal	\$930.00
Unrestricted Highway – District #1	City of Yukon	\$10,360.00
Unrestricted Highway – District #3	ONEOK, Devon, Mac Oil	\$2,400.00
Unrestricted Highway – District #3	ONEOK	\$400.00
Assessor Revolving	September Monthly Apportionment	\$432.00
Children's Justice Center	Can. Co. Public Facilities Authority	\$400,435.57
Children's Justice Center	State of OK – ODHMSAS	\$75,125.83
Children's Justice Center	September Monthly Depository	\$4,380.77
County Clerk Lien Fees	September Monthly Apportionment	\$7,371.77
County Clerk Preservation	September Monthly Apportionment	\$12,790.00
District Attorney Bogus Check	September Monthly Apportionment	\$28,562.92
District Attorney Restitution & Diversion	September Monthly Apportionment	\$1,091.89
District Attorney Supervision Program	September Monthly Apportionment	\$52,554.34
Sheriff Service Fees	September Monthly Apportionment	\$2,800.00
Treasurer Mortgage Fees	September Monthly Apportionment	\$2,855.00
Treasurer Resale Property	September Monthly Apportionment	\$27,452.62
Vending Machine	September Monthly Apportionment	\$894.25
Unrestricted Highway – District #1,2,3	Oklahoma Tax Commission	\$425,628.47
Unrestricted Highway – District #1	Devon Gas Services	\$400.00
Unrestricted Highway – District #2	El Reno Recycling	\$64.00
Unrestricted Highway – District #3	El Reno Recycling	\$432.00
Restricted Highway CBRI 105 - Dist. #1,2,3	Oklahoma Tax Commission	\$26,931.05
Court Clerk Revolving	September Monthly Apportionment	\$7,736.12
Flood Plain	Peloton Land Solutions, Haydon	\$400.00
Sheriff Prisoner Care	Inmate Trust	\$909.97
Sheriff Prisoner Care	Town of Calumet	\$160.00
Sheriff Service Fees	September Monthly Apportionment	\$28,476.03

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Sheriff Service Fees	September Monthly Apportionment	\$47,226.44
Unrestricted Highway – District #1	AFLAC	\$344.24
Unrestricted Highway – District #2	AFLAC	\$500.80
Unrestricted Highway – District #2	Devon Gas Services	\$400.00
Unrestricted Highway – District #3	AFLAC	\$552.61
Children’s Justice Center	September Monthly Depository	\$40,230.93
Children’s Justice Center	AFLAC	\$2,728.72
Children’s Justice Center	Child Nutrition	\$5,253.02
Children’s Justice Center	ODMHSAS	\$2,924.83
County Clerk Lien Fees	AFLAC	\$50.00
Sheriff Prisoner Care	State of Oklahoma DOC	\$16,092.00
Sheriff Service Fees	AFLAC	\$197.88
Unrestricted Highway – District #1	Bridge & Highway Materials, Inc.	\$795.60
Unrestricted Highway – District #2	Devon Gas Services	\$1,600.00
Children’s Justice Center	ODMHSAS	\$84,239.40
Sheriff Commissary	Swanson Services	\$1,323.51
Sheriff Service Fees	U.S. Treasury – DEA	\$2,371.68

There were no Temporary Appropriations.

There were no Supplemental Appropriations.

The Board reviewed the following Transfers of Appropriations:

TRANSFERS OF APPROPRIATIONS:

FROM	TO	AMOUNT
County General Sheriff – Jail Personal Services	County General Sheriff – Part Time Help	\$10,000.00
County Bridge Improvement – District #1 FY2012	County Bridge Improvement – District #1 FY2013	\$13,966.05
Unrestricted Highway – County Bridge Improvement District #2 FY2012	Unrestricted Highway – County Bridge Improvement District #2 FY2013	\$80.00
Unrestricted Highway – Maintenance & Operation District #2 FY2012	Unrestricted Highway – Maintenance & Operation District #2 FY2013	\$43,911.63
Flood Plain – Capital Outlay and Travel Expense	Flood Plain – Maintenance & Operation	\$9,251.85
Flood Plain – Travel Expense FY2012	Flood Plain – Maintenance & Operation FY2013	\$596.21

There was no new business.

Hodges moved, seconded by Bridges to adjourn. Voting aye: Bridges and Hodges. The motion carried 2-0. The meeting adjourned at 9:42am.

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Shelley Dickerson, County Clerk and Secretary to the Board

(SEAL)