

November 19, 2019

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

The agenda was filed on November 18, 2019 at 10:00 a.m. in compliance with the Open Meeting Act.

Motion by Butler, second by Humbard to approve the minutes of the previous meeting as written. Aye: Humbard, Davison, Butler. Nay: none.

Motion by Humbard second by Butler to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	4200	4300
1110	Personal Services	59,200.00	64,900.00	56,000.00
1210	FICA	5,100.00	4,750.00	4,400.00
1221	Retirement	10,600.00	10,550.00	9,000.00
1224	401 (a) Matching Co Part	500.00	350.00	350.00
1233	Unemployment	500.00	650.00	570.00
1234	Workers Comp	2,400.00	2,500.00	2,500.00
2065	Property & Liability	2,400.00	2,900.00	2,900.00
1222	Insurance Benefits	9,000.00	17,000.00	13,000.00
1310	Travel	2,000.00	1,800.00	2,000.00
2040	Leases & Rentals	5,000.00	5,200.00	10,500.00
2005	Maintenance & Operations	222,250.46	37,369.95	34,606.63
2999	Savings	5,000.00	-	10,000.00
4100	Capital Outlay	5,000.00	-	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	11,442.26	11,442.26	11,442.27
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005

6150-3999	CBRIF 105 Fund	14,513.13	18,641.35	15,708.15
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ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation		175.48	
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel		1,779.85	
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1208-1-1000-4110	Capital Outlay		1,779.84	
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COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation		825.58	
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1209-1-1000-4110	Capital Outlay		825.58	
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GRANT:

1212-2-2700-2005			3,000.00	
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1212-2-2700-4110			10,750.00	
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ACTIVITY CENTER:

1215-4-4800-2016	Utilities		77.26	
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JUVENILE DETENTION:

1217-2-1800-1110	Personal Services		14,800.00	
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1217-2-1800-1130	Part-time		6,100.00	
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1217-2-1800-1210	FICA		1,700.00	
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1217-2-1800-1221	Retirement		3,300.00	
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1217-2-1800-1233	Unemployment		141.77	
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1217-2-1800-1234	Workers Comp		861.91	
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1217-2-1800-2065	Property & Liability		100.00	
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1217-2-1800-1222	Hospitalization		4,300.00	
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1217-2-1800-1310	Travel		300.00	
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1217-2-1800-2005	Maintenance & Operation		3,706.26	
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JUVENILE CHILD NUTRITION:

1217-2-1810-2005 Maintenance & Operation 796.12

LEPC:

1218-2-2710-2005 Maintenance & Operation 1,456.35

RESALE PROPERTY:

1220-1-0600-2005 Maintenance & Operation 6,141.08

SHERIFF'S COMMISSARY:

1223-2-0400-2005 Maintenance & Operation 1,870.09

SPECIAL REVENUEA:

1225-2-0400-2005 Sheriff Special M & O 651.54

SHERIFF SERVICE FEE:

1226-2-0400-1110 Personal Services 16,948.49

1226-2-0400-1210 FICA 1,400.00

1226-2-0400-1221 Retirement 3,000.00

1226-2-0400-1222 Hospitalization 3,500.00

1226-2-3500-2005 Maintenance & Operation 1,958.26

Courthouse Security

1226-2-0400-2170 Phone Cards 3,110.00

SHERIFF'S TRAINING:

1227-2-0400-2005 Maintenance & Operation 4.17

USE SALES TAX:

1301-01-8020-2005 Maintenance & Operation 19,879.79

COUNTY SALES TAX:

1311-1-2000-2005 Maintenance & Operation 73,392.91

HOSPITAL SALES TAX:

1314-3-8051-2005 Maintenance & Operation 80,911.79

SHERIFF SALES TAX:

1315-2-8004-1110 Personal Services 55,000.00

1315-2-8004-1130 Part-time 10,000.00

1315-2-8004-1210 FICA 4,000.00

1315-2-8004-1221 Retirement 8,500.00

1315-2-8004-1224 401 (a) Matching 100.00

1315-2-8004-1233 Unemployment 450.00

1315-2-8004-1234 Workers Comp 2,400.00

1315-2-8004-2065 Property & Liability 2,900.00

1315-2-8004-1222 Hospitalization 11,600.00

1315-2-8004-2005 Maintenance & Operation 15,718.67

SALES TAX:

1327-01-2100-9415 Maintenance & Operation 10,171.04

MORTGAGE FEE:

1230-1-0600-2005 Maintenance & Operation 306.07

LAW LIBRARY:

7205-1-1400-2005 Maintenance & Operation 8,240.40

EXCESS RESALE PROPERTY:

7402-1-0600-2005 Excess Resale 105.74

SHERIFF'S ESTRAY:

7501-2-0400-2005 Maintenance & Operation 432.60

GENERAL GOVERNMENT:

0001-1-2200-1130 Part Time 105.00

0001-1-2300-1210 FICA 8.04

0001-1-2200-2005 Maintenance & Operation 38.00

COUNTY BUILDING:

0002-1-3300-4020 Erection of Buildings 1,048.75

Aye: Davison, Humbard; Butler. Nay: none.

Motion by Humbard, second by Butler to approve the Transfer of Appropriations: Within the District Three account 1102-6-4300-2999 savings in the amount of 20,000.00 to account 1102-6-4300-2005 maintenance & operation; Within the Court Clerk account 1211-1-1400-1130 part time in the amount of 2,600.00 & account 1211-1-1400-1234 workers comp in the amount of 598.67 to account 1211-1-1400-1210 fica, 1211-1-1400-1221 retirement, 1211-1-1400-1110 personal services; Within the Treasurer account 0001-1-0600-1110 personal services in the amount of 2,000.00 to account 0001-1-0600-4110 capital outlay.

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

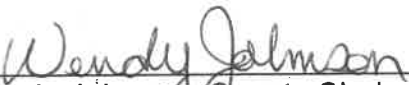
There were no Transfer of Funds to be approved.

Motion by Humbard, second by Butler to approve **Resolution #41-19-20** County Holidays for 2020. Aye: Butler, Humbard, Davison. Nay: none.

Motion by Butler, second by Bumbard to approve **Resolution #43-19-20** Texas County Excise Board, Board of Tax Roll and Equalization Board meetings for 2020. Aye: Butler, Humbard, Davison. Nay: none.

Motion by Humbard, second by Butler to approve the 2019-2020 Estimate of Needs and Financial Statement of the Fiscal Year 2018-2019 for Town of Tyrone. Aye: Butler, Davison, Humbard. Nay: none.

The meeting was adjourned.



Wendy Johnson, County Clerk



Gary Davison, Chairman



Charles Butler, Member



Kim Humbard, Member