

February 25, 2020

The regular meeting of the Texas County Excise Board was called to order by Kim Humbard, Chairman. Charles Butler and Gary Davison members, Kelly Voorheis, County Clerk First Deputy, Ted Keeling, Commissioner and Chairman of the Board of Commissioners, Judyth Campbell, Assessor, Jerry Wisdom, Tax Roll Consultant, Jake Edwards, Field Deputy and Josh Blocker, Field Deputy were present.

The agenda was filed on February 24, 2020 at 10:00 a.m. in compliance with the Open Meeting Act.

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

Motion by Butler, second by Davison to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	59,300.00	55,000.00	63,000.00
1210	FICA	4,500.00	4,400.00	4,700.00
1221	Retirement	10,000.00	9,000.00	11,000.00
1224	401 (a) Matching Co Part	500.00	300.00	350.00
1233	Unemployment	1,500.00	700.00	600.00
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	13,000.00	13,000.00
1310	Travel	1,000.00	1,000.00	1,000.00
2040	Leases & Rentals	5,000.00	6,000.00	10,400.00
2005	Maintenance & Operations	54,803.42	53,750.29	48,245.50
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	11,285.51	11,285.51	11,285.51
	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005	
6150-3999	CBRIF 105 Fund	15,343.16	18,206.42	15,649.94

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	456.47
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	1,309.36
1208-1-1000-4110	Capital Outlay	1,309.35

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	2,016.54
1209-1-1000-4110	Capital Outlay	2,016.53

COURT PAYROLL:

1211-1-1400-1110	Personal Services	30,915.78
1211-1-1400-1210	FICA	3,143.06
1211-1-1400-1221	Retirement	6,963.16
1211-1-1400-1233	Unemployment	135.46
1211-1-1400-1234	Workers Comp	512.96
1211-1-1400-1222	Hospitalization	10,168.33

COMMISSIONERS GRANT:

1212-2-2700-2005	Emergency Management (EMPG)	3,000.00
1212-2-2700-4110	Emergency Management Projects	10,750.00

ACTIVITY CENTER:

1215-4-4800-2015	Fair Expense	2,000.00
1215-4-4800-2016	Utilities	1,612.69

JUVENILE DETENTION:

1217-2-1800-1110	Personal Services	14,468.18
1217-2-1800-1130	Part-time	5,364.00
1217-2-1800-1210	FICA	1,495.32
1217-2-1800-1221	Retirement	3,272.34
1217-2-1800-1233	Unemployment	144.68
1217-2-1800-1234	Workers Comp	865.00
1217-2-1800-2065	Property & Liability	350.00
1217-2-1800-1222	Hospitalization	4,232.65
1217-2-1800-2005	Maintenance & Operation	3,122.43
JUVENILE CHILD NUTRITION:		
1217-2-1810-2005	Maintenance & Operation	233.62
LEPC:		
1218-2-2710-2005	Maintenance & Operation	159.92
RESALE PROPERTY:		
1220-1-0600-2005	Maintenance & Operation	20,243.55
SHERIFF'S COMMISSARY:		
1223-2-0400-2005	Maintenance & Operation	3,211.17
SPECIAL REVENUE:		
1225-2-0400-2005	Sheriff Special M & O	501.64
SHERIFF SERVICE FEE:		
1226-2-0400-1210	FICA	4,000.00
1226-2-0400-1221	RETIREMENT	7,000.00
1226-2-0400-1224	401 (a) matching	150.00
1226-2-0400-1233	Unemployment	1,086.51
1226-2-0400-1234	Workers Comp	2,800.00

1226-2-0400-1222	Hospitalization	10,000.00
1226-2-3500-2005	Maintenance & Operation	2,149.64
	Courthouse Security	
1226-2-0400-2190	Prisoners Revolving M & O	4,500.00
1226-2-0400-2170	Phone Cards	3,810.00
SHERIFF'S TRAINING:		
1227-2-0400-2005	Maintenance & Operation	3.96
MORTGAGE FEE:		
1230-1-0600-2005	Maintenance & Operation	249.33
USE SALES TAX:		
1301-01-8020-2005	Maintenance & Operation	18,013.23
COUNTY SALES TAX:		
1311-1-2000-2005	Maintenance & Operation	75,607.59
HOSPITAL SALES TAX:		
1314-3-8051-2005	Maintenance & Operation	82,623.50
SHERIFF SALES TAX:		
1315-2-8004-1110	Personal Services	66,779.77
1315-2-8004-1130	Part-time	10,000.00
1315-2-8004-1210	FICA	3,900.00
1315-2-8004-1221	Retirement	8,500.00
1315-2-8004-1224	401 (a) Matching	150.00
1315-2-8004-1233	Unemployment	500.00
1315-2-8004-1234	Workers Comp	2,400.00
1315-2-8004-2065	Property & Liability	2,900.00
1315-2-8004-1222	Hospitalization	1,200.00

1315-2-8004-2005 Maintenance & Operation	15,000.00
SALES TAX:	
1327-01-2100-9415 Maintenance & Operation	11,822.53
LAW LIBRARY:	
7205-1-1400-2005 Maintenance & Operation	1,298.01
COURT CLERK RECORDS MGMT:	
7210-1-1400-2005	591.28
EXCESS RESALE PROPERTY:	
7402-1-0600-2005 Excess Resale	145.99
COUNTY BUILDING:	
0002-1-3300-4020 Erection of Buildings	997.22

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

Motion by Davison, second by Butler to approve the Transfer of Appropriations within the Sheriff Service Fee \$25,000.00 from 1226-2-0400-2005 maintenance and operation to 1226-2-0400-1110 personal service, Hough Fire; \$2,000.00 from 0001-2-5301-4110 capital outlay to 0001-2-5301-2005 maintenance & operation; Hardesty Fire; \$1,616.00 from 0001-2-5310-2005 maintenance and operation to 0001-2-5310-4110, capital outlay.

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

Motion by Butler, second by Davison to approve the Transfer of Funds for Error Correction, \$99,896.00 from 1220-1-0600-2005 Resale Property due to Tax Roll Correction for Cow Creek Feeders. Assessors Office did not average out cattle count during the year. Resulted in refund of \$99,896.00 which was to be drawn from Resale Funds. Reduction needed for appropriation purposes so refund is not requested from the school affected. Transfer of Funds for Error Correction, \$19,531.49 from 1103-6-6020-2005 105 account to 1102-6-4200-2005 Highway funds due to Road materials were being paid out of the wrong funds.

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

The meeting was adjourned.

Wendy Johnson
Kelly Voorheis, First Deputy

Kim Humbird
Kim Humbird, Chairman

Charles Butler
Charles Butler, Member

Gary Davison
Gary Davison, Member