

April 21, 2020

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

The agenda was filed on April 20, 2020 at 10:00 a.m. in compliance with the Open Meeting Act.

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

Motion by Davison, second by Butler to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	59,000.00	61,000.00	56,000.00
1210	FICA	4,400.00	4,500.00	4,200.00
1221	Retirement	5,000.00	11,000.00	9,100.00
1224	401 (a) Matching Co Part	500.00	330.00	330.00
1233	Unemployment	-	-	-
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	13,00.00	15,000.00	12,800.00
1310	Travel	1,000.00	2,000.00	1,500.00
2040	Leases & Rentals	5,000.00	5,200.00	13,000.00
2005	Maintenance & Operations	23,003.17	20,606.81	32,229.11
2999	Savings	5,000.00	-	-
4100	Capital Outlay	5,000.00	-	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	12,452.06	12,452.06	12,452.06

	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
6150-3999 CBRIF 105 Fund	12,401.67	13,022.23	12,401.68

ASSESSORS REVOLVING:

1204-1-1600-2005 Maintenance & Operation	212.51
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310 Travel	1,582.80
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1208-1-1000-4110 Capital Outlay	1,282.80
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COUNTY CLERK PRESERVATION:

1209-1-1000-2005 Maintenance & Operation	1,480.23
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1209-1-1000-4110 Capital Outlay	1,480.22
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COURT CLERK:

1211-1-1400-1222 Hospitalization	229.04
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EMERGENCY MANAGEMENT:

1212-2-2700-2005 EMPG Account	4,042.66
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1212-2-2700-4110 Projects	8,217.25
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ACTIVITY CENTER:

1215-4-4800-2015 Fair Expense	1,690.01
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HEALTH MILL LEVY:

1216-3-5000-2005 Maintenance & Operation	280.00
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JUVENILE DETENTION:

1217-2-1800-1110 Personal Services	14,500.00
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1217-2-1800-1130 Part-time	5,900.00
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1217-2-1800-1210 FICA	1,600.00
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1217-2-1800-1221 Retirement	3,400.00
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1217-2-1800-1233 Unemployment	-
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1217-2-1800-1222	Hospitalization	4,300.00
1217-2-1800-1310	Travel	-
1217-2-1800-2005	Maintenance & Operation	3,129.90
JUVENILE CHILD NUTRITION:		
1217-2-1810-2005	Maintenance & Operation	595.66
LEPC:		
1218-2-2710-2005	Maintenance & Operation	79.21
RESALE PROPERTY:		
1220-1-0600-2005	Maintenance & Operation	5,511.84
SHERIFF'S COMMISSARY:		
1223-2-0400-2005	Maintenance & Operation	3,302.13
SPECIAL REVENUE:		
1225-2-0400-2005	Sheriff Special M & O	136.716
SHERIFF SERVICE FEE:		
1226-2-0400-1110	Personal Services	17,878.75
1226-2-0400-1210	FICA	500.00
1226-2-0400-1221	RETIREMENT	2,000.00
1226-2-0400-1224	401 (a) matching	-
1226-2-0400-1233	Unemployment	-
1226-2-0400-1234	Workers Comp	674.72
1226-2-0400-1222	Hospitalization	1,800.00
1226-2-3500-2005	Maintenance & Operation	1,754.85
	Courthouse Security	
1226-2-0400-2170	Phone Cards	16,320.00
SHERIFF'S TRAINING:		

1227-2-0400-2005 Maintenance & Operation 1.07

MORTGAGE FEE:

1230-1-0600-2005 Maintenance & Operation 270.46

USE SALES TAX:

1301-01-8020-2005 Maintenance & Operation 20,551.46

COUNTY SALES TAX:

1311-1-2000-4110 Capital Outlay 63,257.20

HOSPITAL SALES TAX:

1314-3-8051-2005 Maintenance & Operation 70,340.69

SHERIFF SALES TAX:

1315-2-8004-1110 Personal Services 52,793.87

1315-2-8004-1130 Part-time 8,400.00

1315-2-8004-1210 FICA 1,500.00

1315-2-8004-1221 Retirement 4,100.00

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 2,400.00

1315-2-8004-1222 Hospitalization 7,000.00

1315-2-8004-1310 Travel 753.92

1315-2-8004-2005 Maintenance & Operation 15,000.00

LAW LIBRARY:

7205-1-1400-2005 Maintenance & Operation 1,178.65

COURT CLERK RECORDS MGMT:

7210-1-1400-2005 590.58

EXCESS RESALE PROPERTY

7402-1-0600-2005 Excess Resale	15.28
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GENERAL GOVERNMENT:

0001-1-2200-1130 Part Time	140.00
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0001-1-2200-1310 Travel	78.20
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0001-1-2300-1210 FICA	10.72
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COUNTY BUILDING:

0002-1-3300-4020 Erection of Buildings	268.74
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Aye: Butler, Davison, Humbard. Nay: none.

Motion by Davison, second by Butler to approve the Transfer of Appropriations within the General Funds; \$1,000.00 from 0001-4-4700-1130 part time to 0001-4-4700-2005 maintenance and operations, \$2,000.00 from 0001-2-5309-2005 maintenance & operations to 0001-2-5309-4110 capital outlay, \$2,000.00 from 0001-2-5304-2005 maintenance and operations to 0001-2-5304-4110 capital outlay. Aye: Butler, Humbard, Davison. Nay: none.

Motion by Butler, second by Davison to approve the following Transfer of Funds: for Error Corrections

\$10,000.00 from 40% Sales Tax 1311-1-2000-2005 maintenance and operations to 40% Use Tax 1301-1-5020-2005 due to a PO was paid out of the wrong account.

\$2,022.55 from District 1 Highway Primary 1102-6-6001-2005 maintenance and operations to District 1 Highway 1102-6-4100-2005 maintenance and operations due to error on taxes and licenses apportioned to counties.

\$2,022.54 from District 2 Highway Primary 1102-6-6002-2005 maintenance and operations to District 1 Highway 1102-6-4200-2005 maintenance and operations due to error on taxes and licenses apportioned to counties.

\$2,022.54 from District 3 Highway Primary 1102-6-6003-2005 maintenance and operations to District 3 Highway 1102-6-4300-2005 maintenance and operations due to error on taxes and licenses apportioned to counties.

.10¢ from District 1 Highway Primary 1102-6-6001-2005 maintenance and operations to District 1 Highway 1102-6-4100-2005 maintenance and operations due to primary number was off by .10¢ and had to be refigured.

.10¢ from District 2 Highway Primary 1102-6-6002-2005 maintenance and operations to District 2 Highway 1102-6-4200-2005 maintenance and operations due to primary number was off by .10¢ and had to be refigured.

.10¢ from District 3 Highway Primary 1102-6-6003-2005 maintenance and operations to District 3 Highway 1102-6-4300-2005 maintenance and operations due to primary number was off by .10¢ and had to be refigured.


\$3,155.46 from Assessor 1204-1-1600-2005 maintenance and operations due to funds were added to cash account in error.

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

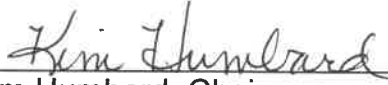
Motion by Davison, second by Butler to approve the Application for Temporary Appropriations for Tyrone Schools #53 in the amount of \$1,956,944.56 for General Funds and \$65,626.81 for Building Funds. Aye: Butler, Humbard, Davison. Nay: none.

Motion by Davison, second by Butler to move the meetings to the Activity Center until the COVID-19 has passed. . Aye: Davison, Butler, Humbard. Nay: none.


Adjourned.




Wendy Johnson, County Clerk
Secretary to the Excise Board



Kim Humbard, Chairman



Charles Butler, Member



Gary Davison. Member