

March 15, 2022

The regular meeting of the Texas County Excise Board was called to order by Shane Metcalf, Chairman. Gary Davison, Kim Humbard members and Wendy Johnson, County Clerk were present. Dolan Sledge, Commissioner, was also present.

The agenda was filed on March 14, 2022 at 10:00 a.m. in compliance with the Open Meeting Act.

Metcalf verified we were in compliance with the Open Meetings Act with all board members present.

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

Motion by Davison, second by Humbard to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	62,000.00	56,000.00	56,000.00
1210	FICA	3,500.00	4,100.00	4,200.00
1221	Retirement	11,000.00	9,500.00	9,100.00
1224	401 (a) Matching Co Part	400.00	350.00	300.00
1233	Unemployment	1,000.00	550.00	550.00
1234	Workers Comp	1,000.00	2,000.00	1,500.00
2065	Property & Liability	3,500.00	4,200.00	2,400.00
1222	Insurance Benefits	14,000.00	13,500.00	13,000.00
1310	Travel	1,000.00	1,000.00	500.00
2040	Leases & Rentals	5,000.00	6,000.00	10,500.00
2005	Maintenance & Operations	15,877.63	25,689.35	22,783.82
2999	Savings	5,000.00	3,000.00	-----
4100	Capital Outlay	----	5,000.00	1,626.19

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	10,105.93	10,105.93	10,105.93
CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	17,805.50	17,805.49	17,805.50
CBRIF 105 Fund	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
	10,580.98	10,734.73	10,591.23

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	58.49
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	4040.34
1208-1-1000-4110	Capital Outlay	4040.35

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	1581.39
1209-1-1000-4110	Capital Outlay	1581.39

COURT CLERK:

1211-1-1400-1110	Personal Services	----
1211-1-1400-1210	Fica	----
1211-1-1400-1221	Retirement	----
1211-1-1400-1224	401(a) Matching Co	----
1211-1-1400-1233	Unemployment	----
1211-1-1400-1234	Workers Comp	----
1211-1-1400-1222	Hospitalization	----

EMERGENCY MANAGEMENT:

1212-2-2700-2005	EMPG Account	10,000.00
1212-2-2700-4110	Capital Outlay	----

ACTIVITY CENTER:

1214-4-4800-2015	Fair Expense	----
1214-4-4800-2005	M & O Office Supplies	2,704.81

HEALTH MILL LEVY:

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

1217-2-1800-2005	Maintenance & Operation	18.88
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LEPC:

1218-2-2710-2005	Maintenance & Operation	61.86
1218-2-2710-2201	LEPC Grant	----

RESALE PROPERTY:

1220-1-0600-1110	Personal Services	7,003.27
1220-1-0600-2005	Maintenance & Operation	----
1220-1-0600-1210	FICA	1,000.00
1220-1-0600-1221	Retirement	2,000.00
1220-1-0600-1222	Hospitalization	----
1220-1-0600-1224	401(a) Matching	----
1220-1-0600-1233	Unemployment	1,000.00
1220-1-0600-1310	Travel	----
1220-1-0600-4110	Capital Outlay	----

COMMISSIONERS:

1221-2-3000-2005	Reward	----
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SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	1,693.48
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SPECIAL REVENUE:

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	50.15
1225-2-0400-4200	Special Equipment-State Forfeiture	----

SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	3200.00
1226-2-0400-1210	FICA	250.00
1226-2-0400-1221	RETIREMENT	540.00
1226-2-0400-1224	401 (a) matching	40.00
1226-2-0400-1233	Unemployment	-----
1226-2-0400-1234	Workers Comp	-----
1226-2-0400-1222	Hospitalization	800.00
1226-2-0400-1310	Travel	-----
1226-2-0400-2005	Maintenance & Operation	9,375.58
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,676.76
1226-2-0400-2170	Phone Cards	3,339.57
1226-2-0400-2190	Prisoner Revolving M & O	----
1226-2-0400-2999	Supplemental	----

SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	.26
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MORTGAGE FEE:

1230-1-0600-4110	Capital Outlay	224.63
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HEALTH DEPT DONATIONS:

1235-3-2800-2005	Donations – Dicky Bryan	---
1235-3-5312-2005	Donations – Jerry Bales Fire Dept.	---
1235-3-5000-2005	Donations – Health Department	60.73

USE SALES TAX:

1301-01-8020-2005	Maintenance & Operation	33,477.45
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	45,956.08
1311-1-2000-2005	Maintenance & Operations	45,956.07

HOSPITAL SALES TAX:

1314-3-8051-2005 Maintenance & Operation 103,213.17

SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	52,000.00
1315-2-8004-1130	Part-time	7,200.00
1315-2-8004-1210	FICA	4,400.00
1315-2-8004-1221	Retirement	8,500.00
1315-2-8004-1224	401 (a) Matching	200.00
1315-2-8004-1233	Unemployment	2,000.00
1315-2-8004-1234	Workers Comp	2,000.00
1315-2-8004-2065	Property & Liability	3,000.00
1315-2-8004-1222	Hospitalization	11,000.00
1315-2-8004-1310	Travel	1,000.00
1315-2-8004-2005	Maintenance & Operation	21,308.72
1315-2-8004-2011	Jail Health Care	10,000.00
1315-2-8004-4110	Capital Outlay	15,308.71

EXCISE EQUALIZATION:

1327-1-2100-9415 Maintenance & Operation -----

COVID AID & RELIEF

1565-1-2000-2005 Maintenance & Operation -----

AMERICAN RESCUE PLAN ACT

1566-1-2000-2005 Maintenance & Operation -----

LAW LIBRARY:

7205-1-1400-2005 Maintenance & Operation 1316.18

COURT CLERK RECORDS MGMT:

7210-1-1400-2005 556.70

EXCESS RESALE PROPERTY

7402-1-0600-2005 Excess Resale 19.14

GENERAL GOVERNMENT:

0001-1-2200-1130	Part Time	70.00
0001-1-2200-1310	Travel	-----
0001-1-2300-1210	FICA	5.36
0001-1-1700-1310	Travel	-----
0001-1-2200-2005	M & O	-----

COUNTY BUILDING:

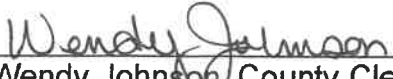
0002-1-3300-4020 Erection of Buildings 64.66

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

Motion by Humbard, second by Davison to approve the Transfer of Appropriations from General; \$26.38 from 0001-2-5307-4110 capital outlay to 0001-2-5307-2005 maintenance and operations, \$2,000.00 from 0001-2-5304-4110 capital outlay to 0001-2-5304-2005 maintenance and operations, and \$2,000.00 from 0001-3-3802-4110 capital outlay to 0001-3-3802-2005 maintenance and operations. Aye: Davison, Humbard, Metcalf. Nay: none.

Motion by Davison, second by Humbard to approve the Town of Tyrone Estimate of Needs and Financial Statement of the Fiscal Year 2020-2021. Aye: Davison, Humbard, Metcalf. Nay: none.

Motion by Humbard, second by Davison to adjourn. Aye: Davison, Humbard, Metcalf. Nay: none.



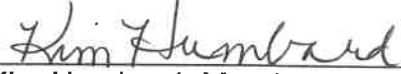
Wendy Johnson, County Clerk
Secretary to the Excise Board



Shane Metcalf, Chairman



Gary Davison, Vice Chairman



Kim Humbard, Member