

February 26, 2019

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

The agenda was filed February 25, 2019 at 10:00 am.

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

Motion by Humbard second by Davison to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	60,000.00	65,000.00	70,000.00
1210	FICA	3,600.00	4,600.00	5,100.00
1221	Retirement	9,400.00	8,400.00	11,000.00
1224	401 (a) Matching Co Part	400.00	300.00	500.00
1233	Unemployment	-	610.00	-
1234	Workers Comp	2,500.00	2,500.00	2,500.00
2065	Property & Liability	2,800.00	2,900.00	2,900.00
1222	Insurance Benefits	12,000.00	11,500.00	15,000.00
1310	Travel	1,000.00	2,000.00	-
2040	Leases & Rentals	1,000.00	1,000.00	11,000.00
2005	Maintenance & Operations	31,929.98	49,095.60	39,386.27
2999	Savings	10,000.00	10,000.00	14,238.80
4100	Capital Outlay	136,712.45	12,123.43	-
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		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	11,663.93	11,663.93	11,663.93
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005

6150-3999	CBRIF 105 Fund	12,797.77	12,797.77	12,797.77
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ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	439.10		
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	505.69		
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1208-1-1000-4110	Capital Outlay	5,139.62		
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COUNTY CLERK PRESERVATION:

1209-1-1000-1310	Clerk's Preservation Travel	881.65		
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1209-1-1000-2005	Maintenance & Operation	881.65		
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COURT PAYROLL:

1211-1-1400-1110	Personal Services	35,600.00		
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1211-1-1400-1210	FICA	1,550.00		
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1211-1-1400-1221	Retirement	6,100.00		
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1211-1-1400-1234	Workers Comp	414.75		
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1211-1-1400-1222	Hospitalization	7,700.00		
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ACTIVITY CENTER:

1215-4-4800-2015	Fair Expense	700.85		
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1215-4-4800-2016	Utilities	2,000.00		
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JUVENILE DETENTION:

1217-2-1800-1110	Personal Services	18,000.00		
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1217-2-1800-1130	Part-time	6,200.00		
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1217-2-1800-1210	FICA	1,200.00		
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1217-2-1800-1221	Retirement	1,200.00		
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1217-2-1800-1224	401 (a) Matching Co	0		
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1217-2-1800-1233	Unemployment	141.68		
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1217-2-1800-1234	Workers Comp	861.91
1217-2-1800-1222	Hospitalization	1,200.00
1217-2-1800-1310	Travel	242.13
1217-2-1800-2005	Maintenance & Operation	4,000.00
1217-2-1810-2005	Maintenance & Operating	1,020.00

LEPC:

1218-2-2710-2005	Maintenance & Operation	85.29
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RESALE PROPERTY:

1220-1-0600-2005	Maintenance & Operation	1,188.31
1220-1-0600-1210	FICA	3,000.00
1220-1-0600-1221	Retirement	3,000.00
1220-1-0600-1233	Unemployment	2,000.00
1220-1-0600-1234	Workers Comp	3,000.00

SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	971.68
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SPECIAL REVENUEA:

1225-2-0400-2030	Radio Tower M & O	214.62
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SHERIFF SERVICE FEE:

1226-2-0400-2005	Maintenance & Operation	30,361.10
1226-2-3500-2005	Maintenance & Operation	1,667.17
	Courthouse Security	
1226-2-0400-2170	Phone Cards	2,580.00

SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	1.24
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MORTGAGE FEE:

1230-1-0600-2005	Maintenance & Operation	194.20
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COUNTY SALES TAX:

1311-1-2000-2005	Maintenance & Operation	73,934.07
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SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	49,600.00
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1315-2-8004-1130	Part-time	9,000.00
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1315-2-8004-1210	FICA	4,100.00
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1315-2-8004-1221	Retirement	6,600.00
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1315-2-8004-1224	401 (a) Matching	150.00
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1315-2-8004-1233	Unemployment	495.61
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1315-2-8004-1234	Workers Comp	2,362.51
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1315-2-8004-2065	Property & Liability	2,821.16
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1315-2-8004-1222	Hospitalization	9,300.00
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1315-2-8004-2005	Maintenance & Operation	26,389.27
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SALES TAX:

1327-01-2100-9415	Maintenance & Operating	3,701.00
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LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	1,150.61
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RESALE PROPERTY:

7402-1-0600-2005	Excess Resale	51.04
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SCAAP GRANT:

1502-2-0400-4110	Capital Outlay	25,646.76
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COUNTY BUILDING:

0002-1-3300-4020	Erection of Buildings	311.97
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Aye: Humbard, Davison. Nay: none.

Motion by Humbard, second by Davison to approve the following Transfer of Appropriations: Within the Hardesty Fire account 0001-2-5310-4110 capital outlay in the amount of 1,000.00 to account 0001-2-5310-2005 maintenance and operation; Within the Sheriff Service Fee account 1226-2-0400-2005 maintenance and operation in the amount of 1,000.00 to account 1226-2-0400-1210 FICA; Within the Highway account 1102-6-4100-2999 D1 savings in the amount of 225,000.00 to account 1102-6-4100-4110 D 1 Capital Outlay; Within the General Government services account 0001-1-2000-2020 general government in the amount of 6,000.00 to account 0001-1-0100-2020 youth & community counseling; Within the Sheriff Service Fee account 1226-0400-2005 maintenance and operation in the amount of 67,030.00 to account 1226-2-0400-1110 personal services, Within the Sheriff Service Fee account 1226-0400-2005 maintenance and operation in the amount of 4,800.0 to account 1226-2-0400-1210 FICA; Within the Sheriff Service Fee account 1226-0400-2005 maintenance and operation in the amount of 10,800.00 to account 1226-2-0400-1221 retirement, Within the Sheriff Service Fee account 1226-0400-2005 maintenance and operation in the amount of 13,800.00 to account 1226-2-0400-1222 hospital, Within the Sheriff Service Fee account 1226-0400-2005 maintenance and operation in the amount of 300.00 to account 1226-2-0400-1224 401 (A), Within the Sheriff Service Fee account 1226-0400-2005 maintenance and operation in the amount of 660.00 to account 1226-2-0400-1233 unemployment, Within the Sheriff Service Fee account 1226-0400-2005 maintenance and operation in the amount of 2,610.00 to account 1226-2-0400-1234 workmans compensation; Aye: Humbard, Davison. Nay: none.

Motion by Humbard, second by Davison to approve the Transfer of Funds for Error Corrections from 7402-1-0600-2005 - \$446.56 excess resale funds placed into account on 11/15/17. 1 year expiration date has passed without customer claiming outstanding balance. Transfer of expired excess to resale; 7501-2-0400-2005 - \$384.31 estray animal one year is up turning it over to the General Fund December 29, 2017.

Aye: Humbard, Davison. Nay: none.

The meeting was adjourned.


 Wendy Johnson, County Clerk


 Gary Davison, Chairman


 Kim Humbard, Member