

April 16, 2019

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

The agenda was filed April 15, 2019 at 10:00 am.

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

Motion by Humbard second by Butler to approve appropriations:

**HIGHWAY:**

Acct No	Purpose	1102-6-4100	4200	4300
1110	Personal Services	60,200.00	65,000.00	60,000.00
1210	FICA	4,500.00	5,000.00	5,000.00
1221	Retirement	9,800.00	11,000.00	11,500.00
1224	401 (a) Matching Co Part	400.00	100.00	275.00
1233	Unemployment	-	629.44	609.94
1234	Workers Comp	2,500.00	2,500.00	2,500.00
2065	Property & Liability	2,800.00	2,821.16	2,821.16
1222	Insurance Benefits	11,000.00	15,000.00	15,000.00
1310	Travel	1,000.00	1,500.00	1,600.00
2040	Leases & Rentals	-	-	5,000.00
2005	Maintenance & Operations	25,313.17	48,576.39	38,155.81
2999	Savings	20,000.00	20,000.00	-
4100	Capital Outlay	5,000.00	-	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	11,441.73	11,441.73	11,441.73

1103-6-6010-2005 1103-6-6020-2005 1103-6-6030-2005

6150-3999 CBRIF 105 Fund 11,949.21 11,949.22 11,949.22

**ASSESSORS REVOLVING:**

1204-1-1600-2005 Maintenance & Operation 289.93

**COUNTY CLERK LIEN FEE:**

1208-1-1000-1310 Travel 634.71

**COUNTY CLERK PRESERVATION:**

1209-1-1000-1310 Clerk's Preservation Travel 1,320.83

**COURT PAYROLL:**

1211-1-1400-1110 Personal Services 32,264.75

1211-1-1400-1210 FICA 2,000.00

1211-1-1400-1221 Retirement 4,200.00

1211-1-1400-1224 401 (a) Matching Co 100.00

1211-1-1400-1234 Workers Comp 2,800.00

1211-1-1400-1222 Hospitalization 10,000.00

**GRANT:**

1212-2-2700-2005 5,000.00

1212-2-2700-4110 8,750.00

**ACTIVITY CENTER:**

1215-4-4800-2050 Maintenance of Equipment 483.02

1215-4-4800-2016 Utilities 1,500.00

**JUVENILE DETENTION:**

1217-2-1800-1110 Personal Services 9,025.86

1217-2-1800-1130 Part-time 7,308.00

1217-2-1800-1210 FICA 1,622.22

1217-2-1800-1221	Retirement	3,543.58
1217-2-1800-1233	Unemployment	141.68
1217-2-1800-1234	Workers Comp	861.91
1217-2-1800-1222	Hospitalization	4,077.65
<b>JUVENILE CHILD NUTRITION:</b>		
1217-2-1810-2005	Maintenance & Operation	128.80
<b>LEPC:</b>		
1218-2-2710-2005	Maintenance & Operation	13.95
<b>RESALE PROPERTY:</b>		
1220-1-0600-2005	Maintenance & Operation	19,786.73
<b>SHERIFF'S COMMISSARY:</b>		
1223-2-0400-2005	Maintenance & Operation	1,578.19
<b>SPECIAL REVENUE:</b>		
1225-2-0400-2030	Radio Tower M & O	88.67
<b>SHERIFF SERVICE FEE:</b>		
1226-2-0400-1110	Personal Services	18,096.95
1226-2-0400-1210	FICA	1,600.00
1226-2-0400-1221	Retirement	2,783.61
1226-2-0400-1224	401 (a) Matching	300.00
1226-2-0400-1233	Unemployment	216.19
1226-2-0400-1234	Workers Comp	861.91
1226-2-0400-1222	Hospitalization	6,549.16
1226-2-0400-2005	Maintenance & Operation	5,500.00
1226-2-3500-2005	Maintenance & Operation	2,400.89
	Courthouse Security	

1226-2-0400-2170 Phone Cards	2,970.00
<b>MORTGAGE FEE:</b>	
1230-1-0600-2005 Maintenance & Operation	200.35
<b>USE SALES TAX:</b>	
1301-01-8020-2005 Maintenance & Operation	10,942.34
<b>COUNTY SALES TAX:</b>	
1311-1-2000-2005 Maintenance & Operation	61,826.81
<b>SHERIFF SALES TAX:</b>	
1315-2-8004-1110 Personal Services	49,000.00
1315-2-8004-1130 Part-time	2,500.00
1315-2-8004-1210 FICA	3,600.00
1315-2-8004-1221 Retirement	8,800.00
1315-2-8004-1224 401 (a) Matching	150.00
1315-2-8004-1233 Unemployment	504.35
1315-2-8004-1234 Workers Comp	2,400.00
1315-2-8004-2065 Property & Liability	2,821.16
1315-2-8004-1222 Hospitalization	14,600.00
1315-2-8004-2005 Maintenance & Operation	8,432.54
<b>SALES TAX:</b>	
1327-01-2100-9415 Maintenance & Operating	1,549.80
<b>LAW LIBRARY:</b>	
7205-1-1400-2005 Maintenance & Operation	1,730.54
<b>SCAAP GRANT:</b>	
1502-2-0400-4110 Capital Outlay	46.16
<b>COUNTY BUILDING:</b>	

0002-1-3300-4020 Erection of Buildings 130.64

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

Motion by Butler, second by Humbard to approve the Transfer of Appropriations. Within the Highway D1 account 1102-6-4100-2999 savings in the amount of 40,000.00 to account 1102-6-4100-2005 maintenance and operation; Within the Juvenile Detention account 1217-2-1800-2005 maintenance and operation in the amount of 3,000.00 to account 1217-2-1800-1310 travel; Within the Yarbrough Fire account 0001-1-5303-4110 capital outlay in the amount of 2,000.00 to account 0001-2-5303-2005 maintenance and operation.

Aye: Humbard, Butler, Davison Nay: none.

Motion by Humbard, second by Butler to approve the Application for Temporary Appropriations for Tyrone School I-53 Aye: Humbard, Butler, Davison Nay: none.

Motion by Butler, second by Humbard to approve the Excise Annual Report for the Fiscal Year ending June 30, 2019 and Estimate of Needs for the Ensuing Fiscal Year. Aye: Humbard, Butler, Davison Nay: none.

The meeting was adjourned.

Wendy Johnson  
Wendy Johnson, County Clerk

Gary Davison  
Gary Davison, ~~Vice~~ Chairman

Kim Humbard  
Kim Humbard, Member

Charles Butler  
Charles Butler, Member