

July 15, 2019

The regular meeting of the Texas County Excise Board was called to order by Gary Davison, Chairman. Charles Butler member, Wendy Johnson, County Clerk were present. Judyth Campbell, Jerry Wisdom, Jack Strain, James Eberts were also present. Kim Humbard was absent.

The agenda was filed on July 15, 2019 at 10:00 a.m. in compliance with the Open Meeting Act.

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

Motion by Davison second by Butler to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	62,000.00	66,000.00	58,000.00
1210	FICA	4,500.00	4,800.00	4,400.00
1221	Retirement	11,800.00	9,600.00	9,600.00
1224	401 (a) Matching Co Part	-	325.00	350.00
1233	Unemployment	-	653.73	578.31
1234	Workers Comp	2,200.00	2,432.21	2,432.21
2065	Property & Liability	2,400.00	2,821.16	2,821.16
1222	Insurance Benefits	13,000.00	14,000.00	12,200.00
1310	Travel	600.00	1,000.00	1,000.00
2040	Leases & Rentals	-	5,163.31	7,100.00
2005	Maintenance & Operations	30,285.89	32,390.77	40,498.02
4100	Capital Outlay	12,287.67	-	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	11,221.51	11,221.51	11,221.51
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005

6150-3999	CBRIF 105 Fund	12,449.65	12,736.90	12,541.98
ASSESSORS REVOLVING:				
1204-1-1600-2005	Maintenance & Operation		154.81	
COUNTY CLERK LIEN FEE:				
1208-1-1000-1310	Travel		766.98	
COUNTY CLERK PRESERVATION:				
1209-1-1000-1310	Clerk's Preservation Travel		846.83	
1209-1-1000-2005	Maintenance & Operation		846.83	
ACTIVITY CENTER:				
1215-4-4800-2015	Fair Expense		2,154.48	
1215-4-4800-2016	Utilities		1,500.00	
HEATH MILL LEVY:				
1216-3-5000-2005	Maintenance & Operation		54.00	
JUVENILE DETENTION:				
1217-2-1800-1110	Personal Services		10,000.00	
1217-2-1800-1130	Part-time		7,000.00	
1217-2-1800-1210	FICA		400.00	
1217-2-1800-1221	Retirement		1,500.00	
1217-2-1800-1233	Unemployment		137.65	
1217-2-1800-1234	Workers Comp		861.91	
1217-2-1800-2065	Property & Liability		325.01	
1217-2-1800-1222	Hospitalization		3,100.00	
1217-2-1800-2005	Maintenance & Operation		8,396.53	
JUVENILE CHILD NUTRITION:				
1217-2-1810-2005	Maintenance & Operation		490.56	

LEPC:

1218-2-2710-2005 Maintenance & Operation 10.35

RESALE PROPERTY:

1220-1-0600-2005 Maintenance & Operation 11,268.27

SHERIFF'S COMMISSARY:

1223-2-0400-2005 Maintenance & Operation 1,079.26

SPECIAL REVENUEA:

1225-2-0400-2005 Sheriff Special M & O 64.62

SHERIFF SERVICE FEE:

1226-2-0400-1110 Personal Services 12,594.56

1226-2-0400-1210 FICA 1,573.50

1226-2-0400-1221 Retirement 3,567.21

1226-2-0400-1224 401 (a) Matching 100.00

1226-2-0400-1233 Unemployment 216.19

1226-2-0400-1234 Workers Comp 861.91

1226-2-0400-1222 Hospitalization 4,549.16

1226-2-0400-2005 Maintenance & Operation 2,000.00

1226-2-3500-2005 Maintenance & Operation 2,275.66

Courthouse Security

1226-2-0400-2170 Phone Cards 1,860.00

SHERIFF'S TRAINING:

1227-2-0400-2005 Maintenance & Operation .40

MORTGAGE FEE:

1230-1-0600-4110 Capital Outlay 162.77

USE SALES TAX:

1301-01-8020-2005 Maintenance & Operation	27,153.73
COUNTY SALES TAX:	
1311-1-2000-2005 Maintenance & Operation	75,349.20
SHERIFF SALES TAX:	
1315-2-8004-1110 Personal Services	67,608.79
1315-2-8004-1130 Part-time	1,000.00
1315-2-8004-1210 FICA	4,500.00
1315-2-8004-1221 Retirement	8,000.00
1315-2-8004-1233 Unemployment	507.21
1315-2-8004-1234 Workers Comp	2,400.00
1315-2-8004-2065 Property & Liability	2,900.00
1315-2-8004-1222 Hospitalization	12,000.00
1315-2-8004-2005 Maintenance & Operation	15,000.00
SALES TAX:	
1327-01-2100-9415 Maintenance & Operation	1,185.61
SHERIFF SCAAP GRANT:	
1502-2-0400-2005 Maintenance & Operation	22.47
LAW LIBRARY:	
7205-1-1400-2005 Maintenance & Operation	1,707.77
EXCESS RESALE PROPERTY:	
7402-1-0600-2005 Excess Resale	11,988.24
GENERAL GOV:	
0001-1-2200-1130 Part Time	70.00
0001-1-2300-1210 FICA	5.36
COUNTY BUILDING:	

0002-1-3300-4020 Erection of Buildings

99.94

Aye: Butler, Davison. Nay: none.

Motion by Butler, second by Davison to approve the Transfer of Appropriations

Within the District 1 account 1102-6-4100-2999 savings in the amount of \$ 35,000.00 to account 1102-6-4100-2008 maintenance & operation; Within the District 3 account 1102-6-4300-2999 savings in the amount of \$ 40,000.00 to account 1102-6-4300-2005 maintenance & operation; Within the Highway District 2 account 1102-6-4200-2005 maintenance & operation in the amount of \$ 30,000.00 to account 1102-6-4200-4110 capital outlay; Within the Assessor account 0001-1-1700-2005 maintenance & operation in the amount of \$ 3,170.70 to account 0001-1-1700-1234 workers comp; Within the General account 0001-1-2300-1222 hospitalization in the amount of \$ 21,578.20 to account 0001-1-2300-1234 workers comp & account 0001-1-2300-2065 property/liability.


Aye: Butler, Davison. Nay: none.

There was no Transfer of Funds to be approved.

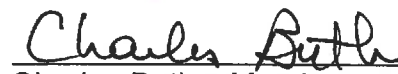
Motion by Davison, second by Butler to approve the Application for Temporary Appropriations for Goodwell Public Schools. Aye: Butler, Davison. Nay: none.

New Business:

The meeting was adjourned.


Wendy Johnson, County Clerk


Gary Davison, Chairman


Charles Butler, Member