

December 17, 2019

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

The agenda was filed on December 16, 2019 at 10:00 a.m. in compliance with the Open Meeting Act.

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

Motion by Humbard second by Butler to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	4200	4300
1110	Personal Services	59,200.00	50,451.50	50,000.00
1210	FICA	4,000.00	2,987.57	3,700.00
1221	Retirement	9,000.00	7,652.58	7,300.00
1224	401 (a) Matching Co Part	500.00	250.00	250.00
1233	Unemployment	500.00	622.79	575.11
1234	Workers Comp	2,400.00	2,500.00	2,500.00
2065	Property & Liability	2,400.00	2,400.00	2,400.00
1222	Insurance Benefits	14,000.00	13,448.72	10,500.00
1310	Travel	2,000.00	1,000.00	1,000.00
2040	Leases & Rentals	-	5,800.00	10,500.00
2005	Maintenance & Operations	16,133.74	22,718.96	20,807.42
2999	Savings	-	-	-
4100	Capital Outlay	-	-	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	11,442.26	11,442.26	11,442.27
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005

6150-3999	CBRIF 105 Fund	12,555.06	13,375.69	12,783.02
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ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	366.13
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	2,780.16
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1208-1-1000-4110	Capital Outlay	2,780.15
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COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	998.33
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1209-1-1000-4110	Capital Outlay	998.33
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COURT PAYROLL:

1211-1-1400-1110	Personal Services	26,056.58
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1211-1-1400-1210	FICA	913.00
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1211-1-1400-1221	Retirement	2,204.96
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1211-1-1400-1234	Workers Comp	2,858.84
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1211-1-1400-1222	Hospitalization	3,529.46
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ACTIVITY CENTER:

1215-4-4800-2016	Utilities	2,391.40
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JUVENILE DETENTION:

1217-2-1800-1110	Personal Services	10,210.57
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1217-2-1800-1130	Part-time	7,500.00
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1217-2-1800-1210	FICA	2,000.00
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1217-2-1800-1221	Retirement	4,000.00
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1217-2-1800-1233	Unemployment	144.68
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1217-2-1800-1234	Workers Comp	861.91
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1217-2-1800-2065	Property & Liability	325.01
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1217-2-1800-1222	Hospitalization	6,000.00
1217-2-1800-2005	Maintenance & Operation	5,000.00

JUVENILE CHILD NUTRITION:

1217-2-1810-2005	Maintenance & Operation	974.74
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LEPC:

1218-2-2710-2005	Maintenance & Operation	222.99
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RESALE PROPERTY:

1220-1-0600-2005	Maintenance & Operation	3,131.73
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SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	2,531.01
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SPECIAL REVENUEA:

1225-2-0400-2005	Sheriff Special M & O	127.34
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1225-2-0400-4200	Special Equipment-State Forfeiture	1,174.25
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SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	13,878.79
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1226-2-0400-1210	FICA	559.53
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1226-2-0400-1221	Retirement	1,200.25
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1226-2-0400-1224	401 (a) Matching	75.76
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1226-2-0400-1233	Unemployment	178.78
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1226-2-0400-1234	Workers Comp	861.91
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1226-2-0400-1222	Hospitalization	2,476.70
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1226-2-3500-2005	Maintenance & Operation	1,719.02
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Courthouse Security

1226-2-0400-2170	Phone Cards	3,790.00
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SHERIFF'S TRAINING:

1227-2-0400-2005 Maintenance & Operation .89

MORTGAGE FEE:

1230-1-0600-2005 Maintenance & Operation 196.88

USE SALES TAX:

1301-01-8020-2005 Maintenance & Operation 19,484.48

COUNTY SALES TAX:

1311-1-2000-4110 Capital Outlay 69,966.16

HOSPITAL SALES TAX:

1314-3-8051-2005 Maintenance & Operation 78,256.15

SHERIFF SALES TAX:

1315-2-8004-1110 Personal Services 51,205.21

1315-2-8004-1130 Part-time 5,000.00

1315-2-8004-1210 FICA 3,000.00

1315-2-8004-1221 Retirement 10,000.00

1315-2-8004-1224 401 (a) Matching 250.00

1315-2-8004-1233 Unemployment 500.00

1315-2-8004-1234 Workers Comp 2,362.51

1315-2-8004-2065 Property & Liability 2,821.16

1315-2-8004-1222 Hospitalization 10,000.00

1315-2-8004-1310 Travel 5,000.00

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

SALES TAX:

1327-01-2100-9415 Maintenance & Operation 2,620.19

LAW LIBRARY:

7205-1-1400-2005 Maintenance & Operation 1,306.57

EXCESS RESALE PROPERTY:

7402-1-0600-2005 Excess Resale 14.58

GENERAL GOVERNMENT:

0001-1-2200-2005 Maintenance & Operation 340.00

COUNTY BUILDING:

0002-1-3300-4020 Erection of Buildings 220.88

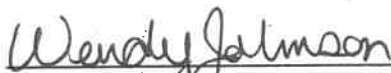
Aye: Davison, Humbard, Butler. Nay: none.

Motion by Humbard, second by Butler to approve the Transfer of Appropriations: Within the Highway account number 1102-6-4100-2999 savings in the amount of 28,382.84 to account 1102-6-4100-1222 insurance; Within the Highway account number 1102-6-4100-2005 maintenance & operation in the amount of 175,000.00 to account number 1102-6-4100-2040 leases & rentals.


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

Motion by Butler, second by Davison to appoint Kim Humbard as Chairman and Charles Butler as Vice Chairman of the Excise Board. Aye: Butler, Humbard, Davison. Nay: none.

The meeting was adjourned.




Wendy Johnson, County Clerk



Gary Davison, Chairman



Charles Butler, Member



Kim Humbard, Member