

January 21, 2020

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

The agenda was filed on January 20, 2020 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: Butler, Davison, Humbard. Nay: none.

Motion by Butler, second by Davison to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	59,300.00	73,000.00	60,000.00
1210	FICA	4,100.00	5,200.00	4,700.00
1221	Retirement	9,000.00	12,000.00	9,800.00
1224	401 (a) Matching Co Part	500.00	400.00	400.00
1233	Unemployment	1,000.00	650.00	600.00
1234	Workers Comp	2,400.00	2,500.00	2,500.00
2065	Property & Liability	2,400.00	2,900.00	2,900.00
1222	Insurance Benefits	14,000.00	16,100.00	14,728.87
1310	Travel	1,000.00	1,200.00	900.00
2040	Leases & Rentals	5,000.00	-	8,000.00
2005	Maintenance & Operations	23,448.05	15,878.52	25,000.00
2999	Savings	5,000.00	-	-
4100	Capital Outlay	5,000.00	-	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	11,658.31	11,658.31	11,658.32
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005

6150-3999	CBRIF 105 Fund	11,691.26	12,162.08	11,754.05
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ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation		272.66	
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel		1,121.35	
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1208-1-1000-4110	Capital Outlay		1,121.34	
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COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation		1,376.83	
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1209-1-1000-4110	Capital Outlay		1,376.82	
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ACTIVITY CENTER:

1215-4-4800-2016	Utilities		10.65	
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HEALTH MILL LEVY:

1216-3-5000-2005	Maintenance & Operation		135.00	
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JUVENILE DETENTION:

1217-2-1800-1110	Personal Services		15,000.00	
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1217-2-1800-1130	Part-time		4,000.00	
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1217-2-1800-1210	FICA		1,400.00	
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1217-2-1800-1221	Retirement		2,400.00	
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1217-2-1800-1233	Unemployment		145.00	
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1217-2-1800-1234	Workers Comp		865.00	
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1217-2-1800-2065	Property & Liability		350.00	
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1217-2-1800-1222	Hospitalization		3,000.00	
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1217-2-1800-2005	Maintenance & Operation		7,086.28	
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JUVENILE CHILD NUTRITION:

1217-2-1810-2005	Maintenance & Operation		394.32	
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LEPC:

1218-2-2710-2005	Maintenance & Operation	116.92
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RESALE PROPERTY:

1220-1-0600-1234	Workers Comp	2,000.00
1220-1-0600-2005	Maintenance & Operation	6,243.40

SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	1,722.22
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SPECIAL REVENUEA:

1225-2-0400-2005	Sheriff Special M & O	82.49
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SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	17,518.22
1226-2-3500-2005	Maintenance & Operation	1,977.38
	Courthouse Security	
1226-2-0400-2170	Phone Cards	3,100.00

SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	.62
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MORTGAGE FEE:

1230-1-0600-2005	Maintenance & Operation	221.74
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USE SALES TAX:

1301-01-8020-2005	Maintenance & Operation	33,762.77
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COUNTY SALES TAX:

1311-1-2000-2005	Maintenance & Operation	72,354.96
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HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	81,043.72
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SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	43,478.63
1315-2-8004-1130	Part-time	5,000.00
1315-2-8004-1210	FICA	3,800.00
1315-2-8004-1221	Retirement	8,300.00
1315-2-8004-1224	401 (a) Matching	150.00
1315-2-8004-1233	Unemployment	500.00
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	20,000.00
1315-2-8004-4110	Capital Outlay	10,000.00

SALES TAX:

1327-01-2100-9415	Maintenance & Operation	1,860.93
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SHERIFF SCAAP GRANT:

1502-2-0400-2005	Maintenance & Operation	42.27
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LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	1,369.21
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		527.38
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EXCESS RESALE PROPERTY:

7402-1-0600-2005	Excess Resale	8.85
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COUNTY BUILDING:


0002-1-3300-4020	Erection of Buildings	156.95
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Aye: Butler, Davison, Humbard. Nay: none.

Motion by Davison, second by Butler to approve the Transfer of Appropriations within the Sheriff Sales Tax \$10,000.00 from 1315-2-8004-4110 capital outlay to 1315-2-8004-2005 maintenance and operations, Highway; \$25,000.00 from 1102-6-4200-2999 savings to 1102-6-4200-2005 maintenance & operation; Court Clerk \$388.56 from 1211-1-1400-1210 FICA, \$805.51 from 1211-1-1400-1221 Retirement, \$2004.60 from 1211-1-1400-1110 personal services to 1211-1-1400-1130 part time, 1211-1-1400-1234 workers comp. Aye: Butler, Humbard, Davison. Nay: none.

Motion by Butler, second by Davison to approve the Transfer of Funds for Error Correction, \$11,228.04 from 1304-1-8020-2005 to 0001 General Fund due to the wrong amount applied 60/40 split applied to incorrect funds, correction will need to be made in both appropriation ledger and general ledger and for April \$409.39 from 1102-6-4100-2005, \$486.16 from 1102-6-4200-2005, \$383.85 from 1102-6-4300-2005 for March \$434.30 from 1102-6-4100-2005, \$736.42 from 1102-6-4200-2005, \$717.55 from 1102-6-4300-2005, for April \$345.43 to 1102-6-4100-2005, \$575.72 to 1102-6-4200-2005, \$358.22 to 1102-6-4300-2005, for March \$434.30 to 1102-6-4100-2005, \$736.42 to 1102-6-4200-2005, \$717.55 to 1102-6-4300-2005 due to the Treasurer started splitting 1102 & 1103 accounts interest instead of it all being together and it was missed on the apportionment forms. Aye: Butler, Humbard, Davison. Nay: none.

The meeting was adjourned.


 Wendy Johnson, County Clerk


 Kim Humbard, Chairman


 Charles Butler, Member


 Gary Davison, Member