

March 17, 2020

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

The agenda was filed on March 16, 2020 at 10:00 a.m. in compliance with the Open Meeting Act.

Motion by Davison, second by Butler 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	59,281.00	64,000.00	63,000.00
1210	FICA	4,400.00	5,000.00	5,300.00
1221	Retirement	19,000.00	11,000.00	9,000.00
1224	401 (a) Matching Co Part	500.00	400.00	350.00
1233	Unemployment	-	615.94	616.21
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	8,300.00	14,000.00	12,000.00
1310	Travel	1,000.00	1,000.00	-
2040	Leases & Rentals	5,000.00	-	11,000.00
2005	Maintenance & Operations	15,534.49	16,222.75	10,385.13
2999	Savings	-	-	-
4100	Capital Outlay	-	-	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	9,380.48	9,380.48	9,380.49
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005

6150-3999	CBRIF 105 Fund	13,231.84	13,917.77	13,260.42
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ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation		237.70	
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel		1,769.47	
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1208-1-1000-4110	Capital Outlay		1,769.46	
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COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation		1,593.81	
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1209-1-1000-4110	Capital Outlay		1,593.80	
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ACTIVITY CENTER:

1215-4-4800-2015	Fair Expense		13.96	
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HEALTH MILL LEVY:

1216-3-5000-2005	Maintenance & Operation		593.72	
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JUVENILE DETENTION:

1217-2-1800-1110	Personal Services		14,500.00	
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1217-2-1800-1130	Part-time		6,000.00	
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1217-2-1800-1210	FICA		1,600.00	
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1217-2-1800-1221	Retirement		3,400.00	
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1217-2-1800-1233	Unemployment		145.00	
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1217-2-1800-1222	Hospitalization		3,000.00	
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1217-2-1800-1310	Travel		937.37	
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1217-2-1800-2005	Maintenance & Operation		1,732.50	
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JUVENILE CHILD NUTRITION:

1217-2-1810-2005	Maintenance & Operation		46.58	
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LEPC:

1218-2-2710-2005	Maintenance & Operation	30.56
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RESALE PROPERTY:

1220-1-0600-2005	Maintenance & Operation	12,988.47
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SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	2,741.79
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SPECIAL REVENUE:

1225-2-0400-2005	Sheriff Special M & O	137.71
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1225-2-0400-4200	Special Equipment State Forfeiture	20,662.00
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SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	2,092.49
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1226-2-0400-1210	FICA	1,400.00
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1226-2-0400-1221	RETIREMENT	3,000.00
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1226-2-0400-1224	401 (a) matching	75.00
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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	4,000.00
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1226-2-3500-2005	Maintenance & Operation	2,194.92
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Courthouse Security

1226-2-0400-2170	Phone Cards	3,880.00
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SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	1.09
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MORTGAGE FEE:

1230-1-0600-2005	Maintenance & Operation	180.76
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USE SALES TAX:

1301-01-8020-2005	Maintenance & Operation	41,181.99
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	75,735.52
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HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	84,423.89
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SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	36,221.20
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1315-2-8004-1130	Part-time	5,000.00
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1315-2-8004-1210	FICA	8,100.00
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1315-2-8004-1221	Retirement	18,820.00
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1315-2-8004-1224	401 (a) Matching	150.00
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1315-2-8004-1233	Unemployment	500.00
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1315-2-8004-1234	Workers Comp	2,400.00
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1315-2-8004-2065	Property & Liability	2,900.00
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1315-2-8004-1222	Hospitalization	20,000.00
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1315-2-8004-2005	Maintenance & Operation	20,000.54
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LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	1,230.52
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		542.41
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EXCESS RESALE PROPERTY:

7402-1-0600-2005	Excess Resale	15.56
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GENERAL GOVERNMENT:

0001-1-2200-4110	Kelpro Reimb. From Oct	147.68
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COUNTY BUILDING:

0002-1-3300-4020	Erection of Buildings	275.26
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Aye: Davison, Humbard. Nay: none.

Motion by Davison, second by Humbard to approve the Transfer of Appropriations within the Sheriff Sales Tax \$10,800.00 from 1315-2-8004-1110 personal services to 1315-2-8004-1111 hospitalization, Yarbrough Fire; \$2,000.00 from 0001-2-5303-2005 maintenance & operations to 0001-2-5303-4110 capital outlay.

Aye: Humbard, Davison. Nay: none.

The meeting was adjourned.

Wendy Johnson
Wendy Johnson, County Clerk
Secretary to the Excise Board

Kim Humbard
Kim Humbard, Chairman

Absent
~~Charles Butler, Member~~

Gary Davison
Gary Davison, Member