

August 18, 2020

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

The agenda was filed on August 17, 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: Davison, Butler, Humbard. Nay: none.

Motion by Davison, second by Butler to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	55,000.00	65,000.00	53,000.00
1210	FICA	4,000.00	5,500.00	4,500.00
1221	Retirement	9,000.00	12,000.00	9,500.00
1224	401 (a) Matching Co Part	500.00	350.00	600.00
1233	Unemployment	1,000.00	1000.00	500.00
1234	Workers Comp	2,000.00	1,500.00	1,000.00
2065	Property & Liability	2,700.00	2,000.00	2,000.00
1222	Insurance Benefits	12,00.00	16,200.00	16,000.00
1310	Travel	2,000.00	1000.00	600.00
2040	Leases & Rentals	5,000.00	2,500.00	12,000.00
2005	Maintenance & Operations	111,654.09	17,421.13	24,380.25
2999	Savings	5,000	-	-
4100	Capital Outlay	-	-	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6000	Primary Maintenance	11,895.83	11,895.82	11,895.83
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005

6500	CIRB-MV	31,741.97	31,741.96	31,741.97
6000	CBRIF 105 Fund	6230.34	7261.82	6320.04

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	234.67
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	1,676.73
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1208-1-1000-4110	Capital Outlay	1,676.73
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COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	1,901.41
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1209-1-1000-4110	Capital Outlay	1,901.41
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COURT CLERK:

1211-1-1400-1110	Personal Services	44,180.04
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1211-1-1400-1210	Fica	3,056.50
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1211-1-1400-1221	Retirement	8,102.48
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1211-1-1400-1224	401(a) Matching Co	300.00
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1211-1-1400-1233	Unemployment	-----
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1211-1-1400-1234	Workers Comp	1,429.42
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1211-1-1400-1222	Hospitalization	13,764.73
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EMERGENCY MANAGEMENT:

1212-2-2700-2005	EMPG Account	5,000.00
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1212-2-2700-4110	Capital Outlay	7,217.25
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ACTIVITY CENTER:

1215-4-4800-2015	Fair Expense	1,210.95
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HEALTH MILL LEVY:

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

1217-2-1800-1110	Personal Services	18,493.90
1217-2-1800-1130	Part-time	5,000.00
1217-2-1800-1210	FICA	1,208.00
1217-2-1800-1221	Retirement	2,656.00
1217-2-1800-1233	Unemployment	---
1217-2-1800-1234	Workers Comp	---
1217-2-1800-1222	Hospitalization	4,500.00
1217-2-1800-1310	Travel	---
1217-2-1800-2005	Maintenance & Operation	---

JUVENILE CHILD NUTRITION:

1217-2-1810-2005	Maintenance & Operation	213.42
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LEPC:

1218-2-2710-2005	Maintenance & Operation	942.65
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RESALE PROPERTY:

1220-1-0600-1110	Personal Services	----
1220-1-0600-2005	Maintenance & Operation	3,495.90
1220-1-0600-4110	Capital Outlay	3,495.90
1220-1-0600-1210	FICA	-----
1220-1-0600-1221	Retirement	-----
1220-1-0600-1222	Hospitalization	-----
1220-1-0600-1224	401(a) Matching	-----
1220-1-0600-1233	Unemployment	-----
1220-1-0600-1234	Workers Comp	-----

SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	1,828.22
SPECIAL REVENUE:		
1225-2-0400-2005	Sheriff Special M & O	240.54
SHERIFF SERVICE FEE:		
1226-2-0400-1110	Personal Services	9,404.35
1226-2-0400-1210	FICA	1,000.00
1226-2-0400-1221	RETIREMENT	2,000.00
1226-2-0400-1224	401 (a) matching	100.00
1226-2-0400-1233	Unemployment	---
1226-2-0400-1234	Workers Comp	---
1226-2-0400-1222	Hospitalization	2,000.00
1226-2-0400-2005	Maintenance & Operation	---
1226-2-3500-2005	Maintenance & Operation	
	Courthouse Security	---
1226-2-0400-2170	Phone Cards	2,115.00
SHERIFF'S TRAINING:		
1227-2-0400-2005	Maintenance & Operation	1.62
MORTGAGE FEE:		
1230-1-0600-2005	Capital Outlay	317.15
USE SALES TAX:		
1301-01-8020-2005	Maintenance & Operation	18,487.65
COUNTY SALES TAX:		
1311-1-2000-4110	Capital Outlay	70,934.68
HOSPITAL SALES TAX:		
1314-3-8051-2005	Maintenance & Operation	78,257.49

SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	52,873.04
1315-2-8004-1130	Part-time	6,000.00
1315-2-8004-1210	FICA	3,100.00
1315-2-8004-1221	Retirement	8,000.00
1315-2-8004-1224	401 (a) Matching	200.00
1315-2-8004-1233	Unemployment	380.00
1315-2-8004-1234	Workers Comp	1,300.00
1315-2-8004-2065	Property & Liability	2,600.00
1315-2-8004-1222	Hospitalization	15,000.00
1315-2-8004-1310	Travel	---
1315-2-8004-2005	Maintenance & Operation	15,000.00

EXCISE EQUALIZATION:

1327-1-2100-9415	Maintenance & Operation	12,289.98
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		541.09
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GENERAL GOVERNMENT:

0001-1-2200-1130	Part Time	140.00
0001-1-2200-1310	Travel	39.10
0001-1-2300-1210	FICA	10.72

COUNTY BUILDING:

0002-1-3300-4020	Erection of Buildings	405.67
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Aye: Butler, Davison, Humbard. Nay: none.

Motion by Butler, second by Davison to approve the following Transfer of Appropriations: General; \$59,400.00 from 0001-1-3300-4020 Co Bldg. Cap Projects to 0001-2-0400-2011 Jail Health Care, \$2,406.10 from maintenance and operations to

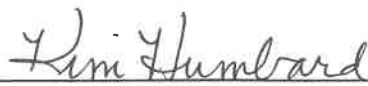
0001-1-1700-1224 401a matching, Juvenile Detention; \$170.47 from 1217-2-1800-2005 maintenance and operations to 1217-2-1800-1110 personal services. Aye: Butler, Davison, Humbard. Nay: none.

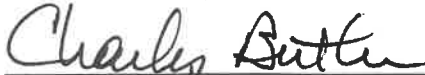
Motion by Butler, second by Davison to approve the Transfer of Funds; \$265.37 from 1502-2-0400-2005 SCAAP to 1226-2-0400-2005 Sheriff Services Fee due to interest was applied to the wrong fund and will be corrected in both the General Ledger and Appropriation Ledger. Aye: Butler, Davison, Humbard. Nay: none.


Adjourned.



Wendy Johnson, County Clerk
Secretary to the Excise Board



Kim Humbard, Chairman


Charles Butler, Vice Chairman


Gary Davison. Member