

January 19, 2021

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

The agenda was filed on January 18, 2021 at 10:00 a.m. in compliance with the Open Meeting Act.

Davison verified we were in compliance with the Open Meetings Act with two board members present.

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

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

Motion by Butler, second by Davison to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	54,000.00	57,500.00	51,500.00
1210	FICA	4,600.00	4,200.00	4,000.00
1221	Retirement	10,200.00	9,500.00	8,700.00
1224	401 (a) Matching Co Part	400.00	350.00	350.00
1233	Unemployment	---	600.00	550.00
1234	Workers Comp	2,000.00	2,500.00	2,000.00
2065	Property & Liability	2,700.00	2,800.00	2,800.00
1222	Insurance Benefits	14,000.00	15,000.00	12,000.00
1310	Travel	1,000.00	-----	1000.00
2040	Leases & Rentals	5,000.00	7,002.60	10,343.06
2005	Maintenance & Operations	17,609.55	13,903.52	17,061.34
2999	Savings	2,000.00	2,000.00	2,500.00
4100	Capital Outlay	2,000.00	-----	2,500.00
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	11,482.15	11,482.15	11,482.15
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
6500-3999	CIRB-MV SB1888	30,638.15	30,638.14	30,638.14
6150-3999	CBRIF 105 Fund	9,234.11	9,547.06	9,350.02

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	199.64
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	5,966.18
1208-1-1000-4110	Capital Outlay	5,966.17

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	1,502.25
1209-1-1000-4110	Capital Outlay	1,502.26

COURT CLERK:

1211-1-1400-1110	Personal Services	13,028.29
1211-1-1400-1210	Fica	456.50
1211-1-1400-1221	Retirement	1,102.48
1211-1-1400-1224	401(a) Matching Co	----
1211-1-1400-1233	Unemployment	----
1211-1-1400-1234	Workers Comp	1,429.42
1211-1-1400-1222	Hospitalization	1,764.73

EMERGENCY MANAGEMENT:

1212-2-2700-2005	EMPG Account	6.09
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HEALTH MILL LEVY:

1216-3-5000-2005	Maintenance & Operation	1,960.65
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ACTIVITY CENTER:

1215-4-4800-2016	Utilities	1,206.81
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JUVENILE DETENTION:

1217-2-1800-1110	Personal Services	---
1217-2-1800-1130	Part-time	---
1217-2-1800-1210	FICA	---
1217-2-1800-1221	Retirement	---
1217-2-1800-1233	Unemployment	---
1217-2-1800-1234	Workers Comp	---
1217-2-1800-1222	Hospitalization	---
1217-2-1800-1310	Travel	---
1217-2-1800-2005	Maintenance & Operation	26.07

JUVENILE CHILD NUTRITION:

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

1218-2-2710-2005	Maintenance & Operation	164.00
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RESALE PROPERTY:

1220-1-0600-1110	Personal Services	---
1220-1-0600-2005	Maintenance & Operation	4,775.34

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	---
1220-1-0600-4110	Capital Outlay	---

SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	1,250.75
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SPECIAL REVENUE:

1225-2-0400-1210	FICA	180.00
1225-2-0400-2005	Sheriff Special M & O	65.76
1225-2-0400-4200	Special Equipment-State Forfeiture	---

SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	6,700.00
1226-2-0400-1210	FICA	495.00
1226-2-0400-1221	RETIREMENT	1,100.00
1226-2-0400-1224	401 (a) matching	25.00
1226-2-0400-1233	Unemployment	---
1226-2-0400-1234	Workers Comp	---
1226-2-0400-1222	Hospitalization	1,501.00
1226-2-0400-2005	Maintenance & Operation	5,309.63
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,711.24
1226-2-0400-2170	Phone Cards	2,700.00
1226-2-0400-2190	Prisoner Revolving M & O	---
1226-2-0400-2999	Supplemental	---

SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	.48
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MORTGAGE FEE:

1230-1-0600-2005	Capital Outlay	274.70
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HEALTH DEPT DONATIONS:

1235-3-2800-2005	Donations – Dicky Bryan	100.00
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USE SALES TAX:

1301-01-8020-2005	Maintenance & Operation	17,384.76
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	69,880.23
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HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	78,052.01
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SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	51,000.00
1315-2-8004-1130	Part-time	5,000.00
1315-2-8004-1210	FICA	3,900.00
1315-2-8004-1221	Retirement	8,300.00
1315-2-8004-1224	401 (a) Matching	200.00
1315-2-8004-1233	Unemployment	480.00
1315-2-8004-1234	Workers Comp	2,300.00
1315-2-8004-2065	Property & Liability	2,800.00
1315-2-8004-1222	Hospitalization	12,000.00
1315-2-8004-1310	Travel	---
1315-2-8004-2005	Maintenance & Operation	15,279.33
1315-2-8004-2011	Jail Health Care	3,000.00

EXCISE EQUALIZATION:

1327-1-2100-9415	Maintenance & Operation	---
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COVID AID & RELIEF

1565-1-2000-2005	Maintenance & Operation	---
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LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	1,166.46
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		662.12
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EXCESS RESALE PROPERTY

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

0001-1-2200-1130	Part Time	140.00
0001-1-2200-1310	Travel	78.20
0001-1-2300-1210	FICA	10.72
0001-1-1700-1310	Travel	450.00

COUNTY BUILDING:

0002-1-3300-4020	Erection of Buildings	119.52
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Aye: Davison, Butler. Nay: none.

Motion by Davison, second by Butler to approve the following Transfer of Appropriations: **General Government**; \$2,000.00 from 0001-2-5310-2005 maintenance and operations and 0001-2-5310-4110 capital outlay, and \$6,000.00 from 0001-1-3300-

4020 County Building Capital Projects to 0001-1-0100-2020 Youth and Community Counseling, and **Juvenile Detention**; \$350.00 from 1217-2-1800-2005 maintenance and operations to 1217-2-1800-1221 retirement. Aye: Butler, Davison. Nay: none.

Motion by Butler, second by Davison to approve the Transfer of Funds in the amount of \$384.00 0001-1-2200-1310 election travel to 0001-1-1700-1310 assessor reval travel due to it was appropriated to the wrong account and will be corrected in the appropriation ledger only, and \$6,000.00 from 0001-1-0100-2020 due to a special apportionment was done and due to upping the budget we are correcting it and then doing a transfer to move the money from county building capital projects to youth and community counseling within the general fund. It will be a correction in the appropriation ledger only, and \$4.48 from 7703 cities to 7702 schools due to an error in coding fund for school interest to cities. Error correction for general ledger only. Aye: Davison, Butler. Nay: none.

Adjourned.



Wendy Johnson, County Clerk
Secretary to the Excise Board



Gary Davison, Vice Chairman



Charles Butler, Member