

February 23, 2021

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

The agenda was filed on February 22, 2021 at 10:00 a.m. in compliance with the Open Meeting Act.

Humbard 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, Humbard. Nay: none.

Motion by Butler, second by Davison to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	52,000.00	59,000.00	53,000.00
1210	FICA	4,100.00	4,400.00	4,500.00
1221	Retirement	8,000.00	10,400.00	9,000.00
1224	401 (a) Matching Co Part	400.00	325.00	325.00
1233	Unemployment	---	---	---
1234	Workers Comp	2,000.00	2,000.00	2,000.00
2065	Property & Liability	2,700.00	2,600.00	2,600.00
1222	Insurance Benefits	12,000.00	15,000.00	12,000.00
1310	Travel	1,000.00	200.00	1000.00
2040	Leases & Rentals	5,000.00	7,100.00	10,500.00
2005	Maintenance & Operations	22,012.71	12,718.65	16,146.64
2999	Savings	---	---	---
4100	Capital Outlay	5,000.00	-----	2,500.00
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	11,107.36	11,107.36	11,107.36
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
6500-3999	CIRB-MV SB1888	29,638.08	29,638.08	29,638.08
6150-3999	CBRIF 105 Fund	8,813.15	9,483.19	9,019.31

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	70.22
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	1,743.72
1208-1-1000-4110	Capital Outlay	1,743.72

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	1,842.11
1209-1-1000-4110	Capital Outlay	1,842.10

COURT CLERK:

1211-1-1400-1110	Personal Services	35,369.88
1211-1-1400-1210	Fica	2,424.69
1211-1-1400-1221	Retirement	5,519.93
1211-1-1400-1224	401(a) Matching Co	600.00
1211-1-1400-1233	Unemployment	327.39
1211-1-1400-1234	Workers Comp	---
1211-1-1400-1222	Hospitalization	8,809.86

EMERGENCY MANAGEMENT:

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

1216-3-5000-2005	Maintenance & Operation	---
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ACTIVITY CENTER:

1215-4-4800-2016	Utilities	213.31
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JUVENILE DETENTION:

1217-2-1800-2005	Maintenance & Operation	55.21
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LEPC:

1218-2-2710-2005	Maintenance & Operation	31.18
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RESALE PROPERTY:

1220-1-0600-1110	Personal Services	---
1220-1-0600-2005	Maintenance & Operation	4,214.75
1220-1-0600-1210	FICA	---
1220-1-0600-1221	Retirement	---
1220-1-0600-1222	Hospitalization	7,000.00
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:

1223-2-0400-1210	FICA	193.00
1223-2-0400-1221	Retirement	500.00
1223-2-0400-2005	Maintenance & Operation	1,442.28

SPECIAL REVENUE:

1225-2-0400-1210	FICA	---
1225-2-0400-2005	Sheriff Special M & O	144.26
1225-2-0400-4200	Special Equipment-State Forfeiture	---

SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	25,000.00
1226-2-0400-1210	FICA	1,000.00
1226-2-0400-1221	RETIREMENT	1,200.00
1226-2-0400-1224	401 (a) matching	100.00
1226-2-0400-1233	Unemployment	1000.00
1226-2-0400-1234	Workers Comp	2,300.00
1226-2-0400-1222	Hospitalization	3,000.00
1226-2-0400-2005	Maintenance & Operation	14,202.57
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,838.52
1226-2-0400-2170	Phone Cards	3,210.00
1226-2-0400-2190	Prisoner Revolving M & O	4,500.00
1226-2-0400-2999	Supplemental	---

SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	1.05
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MORTGAGE FEE:

1230-1-0600-2005	Capital Outlay	269.19
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HEALTH DEPT DONATIONS:

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

1301-01-8020-2005	Maintenance & Operation	20,786.45
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	73,747.14
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HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	81,743.03
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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	8,500.00
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	1,000.00
1315-2-8004-2005	Maintenance & Operation	19,089.37
1315-2-8004-2011	Jail Health Care	3,000.00

EXCISE EQUALIZATION:

1327-1-2100-9415	Maintenance & Operation	12,543.68
COVID AID & RELIEF		
1565-1-2000-2005	Maintenance & Operation	---
LAW LIBRARY:		
7205-1-1400-2005	Maintenance & Operation	1,085.17
COURT CLERK RECORDS MGMT:		
7210-1-1400-2005		417.42
EXCESS RESALE PROPERTY		
7402-1-0600-2005	Excess Resale	---
GENERAL GOVERNMENT:		
0001-1-2200-1130	Part Time	---
0001-1-2200-1310	Travel	---
0001-1-2300-1210	FICA	---
0001-1-1700-1310	Travel	---
COUNTY BUILDING:		
0002-1-3300-4020	Erection of Buildings	264.32

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

There were no Transfer of Appropriations to be approved.

Adjourned.

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

Kim Humbard
Kim Humbard, Chairman

Gary Davison
Gary Davison, Member

Charles Butler
Charles Butler, Member