

March 15, 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. Shane Metcalf and Aimee Midkiff, Treasurer was also present.

The agenda was filed on March 15, 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 Davison, second by Butler 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	58,000.00	57,500.00
1210	FICA	4,100.00	4,200.00	4,400.00
1221	Retirement	8,000.00	9,200.00	8,800.00
1224	401 (a) Matching Co Part	400.00	325.00	300.00
1233	Unemployment	---	600.00	580.00
1234	Workers Comp	2,000.00	2,000.00	2,000.00
2065	Property & Liability	2,700.00	2,700.00	2,700.00
1222	Insurance Benefits	12,000.00	14,000.00	12,000.00
1310	Travel	1,000.00	1,000.00	1000.00
2040	Leases & Rentals	5,000.00	6,000.00	12,500.00
2005	Maintenance & Operations	28,334.76	17,398.70	13,596.11
2999	Savings	---	---	---
4100	Capital Outlay	---	---	---

		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	8,700.29	8,700.28	8,700.28

		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
6500-3999	CIRB-MV SB1888	23,215.21	23,215.21	23,215.20
6150-3999	CBRIF 105 Fund	7,614.08	7,857.07	7,688.85

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	58.01
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	1,258.59
1208-1-1000-4110	Capital Outlay	1,258.59

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	3,475.49
1209-1-1000-4110	Capital Outlay	3,475.49

COURT CLERK:

1211-1-1400-1110	Personal Services	---
1211-1-1400-1210	Fica	---
1211-1-1400-1221	Retirement	---
1211-1-1400-1224	401(a) Matching Co	---
1211-1-1400-1233	Unemployment	---
1211-1-1400-1234	Workers Comp	---
1211-1-1400-1222	Hospitalization	---

EMERGENCY MANAGEMENT:

1212-2-2700-2005	EMPG Account	18,777.24
1212-2-2700-4110	Capital Outlay	657.26

HEALTH MILL LEVY:

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

1215-4-4800-2016	Utilities	4.38
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JUVENILE DETENTION:

1217-2-1800-2005	Maintenance & Operation	482.09
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LEPC:

1218-2-2710-2005	Maintenance & Operation	11.10
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RESALE PROPERTY:

1220-1-0600-1110	Personal Services	---
1220-1-0600-2005	Maintenance & Operation	5,095.16
1220-1-0600-1210	FICA	---
1220-1-0600-1221	Retirement	---
1220-1-0600-1222	Hospitalization	2,500.00
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	---
1223-2-0400-1221	Retirement	---
1223-2-0400-2005	Maintenance & Operation	2,058.59

SPECIAL REVENUE:

1225-2-0400-1210	FICA	---
1225-2-0400-2005	Sheriff Special M & O	50.39

1225-2-0400-4200 Special Equipment-State Forfeiture ---

SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	12,346.90
1226-2-0400-1210	FICA	1,300.00
1226-2-0400-1221	RETIREMENT	2,000.00
1226-2-0400-1224	401 (a) matching	75.00
1226-2-0400-1233	Unemployment	---
1226-2-0400-1234	Workers Comp	---
1226-2-0400-1222	Hospitalization	4,900.00
1226-2-0400-2005	Maintenance & Operation	---
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,957.28
1226-2-0400-2170	Phone Cards	3,470.00
1226-2-0400-2190	Prisoner Revolving M & O	---
1226-2-0400-2999	Supplemental	---

SHERIFF'S TRAINING:

1227-2-0400-2005 Maintenance & Operation .38

MORTGAGE FEE:

1230-1-0600-2005 Maintenance & Operation 256.44

HEALTH DEPT DONATIONS:

1235-3-5312-2005	Donations Jerry Bales Fire Department	430.00
1235-3-5000-2005	Donations Health Department	36.00

USE SALES TAX:

1301-01-8020-2005 Maintenance & Operation 20,517.39

COUNTY SALES TAX:

1311-1-2000-4110 Capital Outlay 73,488.80

HOSPITAL SALES TAX:

1314-3-8051-2005 Maintenance & Operation 82,312.03

SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	63,253.14
1315-2-8004-1130	Part-time	---
1315-2-8004-1210	FICA	3,800.00
1315-2-8004-1221	Retirement	8,200.00
1315-2-8004-1224	401 (a) Matching	180.00
1315-2-8004-1233	Unemployment	472.45
1315-2-8004-1234	Workers Comp	1,500.00
1315-2-8004-2065	Property & Liability	2,700.00
1315-2-8004-1222	Hospitalization	12,000.00
1315-2-8004-1310	Travel	---
1315-2-8004-2005	Maintenance & Operation	15,000.00

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	1,056.95
COURT CLERK RECORDS MGMT:	
7210-1-1400-2005	602.30
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	94.91

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

Motion by Davison, second by Butler to approve the following Appropriations; Free Fair/Activity Center; \$1,000.00 from 1215-4-4800-2015 fair expense to 1215-4-4800-2016 utilities and Public Health; \$862.59 from 1216-3-5000-2005 maintenance and operation to 1216-3-5000-1110 personal services. Aye: Davison, Butler, Humbard. Nay: none.

Motion by Butler, second by Davison to approve the Request for Approval of State Aid and/or Federal Fund for Schools Child Nutrition Fund in the amount of \$16,871.84. Aye: Davison, Butler, Humbard. Nay: none.

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