

April 20, 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 were also present.

The agenda was filed on January 19, 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 all 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 the minutes of the previous meeting as written. Aye: Davison, Humbard, Butler was not on the board at the time. Nay: none.

Motion by Butler, second by Davison to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	55,000.00	58,000.00	52,000.00
1210	FICA	3,000.00	4,300.00	3,900.00
1221	Retirement	9,000.00	9,800.00	9,000.00
1224	401 (a) Matching Co Part	400.00	400.00	325.00
1233	Unemployment	---	578.31	510.31
1234	Workers Comp	2,000.00	1,909.52	1,710.14
2065	Property & Liability	3,000.00	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	5,163.31	12,182.35
2005	Maintenance & Operations	17,696.48	16,888.14	19,311.21
2999	Savings	5,000.00	-----	-----
4100	Capital Outlay	5,000.00	3,000.00	3,000.00
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	13,797.79	13,797.80	13,797.80
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
6500-3999	CIRB-MV SB1888	36,817.05	36,817.05	36,817.05
6150-3999	CBRIF 105 Fund	10,490.61	10,749.43	10,570.24

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	198.17
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	1,658.10
1208-1-1000-4110	Capital Outlay	1,658.09

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	1,727.95
1209-1-1000-4110	Capital Outlay	1,727.95

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	----
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HEALTH MILL LEVY:

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

1215-4-4800-2016	Utilities	126.82
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JUVENILE DETENTION:

1217-2-1800-2005	Maintenance & Operation	18.46
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JUVENILE CHILD NUTRITION:

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

1218-2-2710-2005	Maintenance & Operation	12.02
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RESALE PROPERTY:

1220-1-0600-1110	Personal Services	7,000.00
1220-1-0600-2005	Maintenance & Operation	832.76
1220-1-0600-1210	FICA	1,000.00
1220-1-0600-1221	Retirement	1,000.00
1220-1-0600-1222	Hospitalization	1,000.00
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:

1223-2-0400-2005	Maintenance & Operation	2,156.88
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SPECIAL REVENUE:

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	27.48
1225-2-0400-4200	Special Equipment-State Forfeiture	----

SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	10,745.74
1226-2-0400-1210	FICA	800.00
1226-2-0400-1221	RETIREMENT	1,200.00
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	2,202.00
1226-2-0400-2005	Maintenance & Operation	745.74
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,934.93
1226-2-0400-2170	Phone Cards	3,780.00
1226-2-0400-2190	Prisoner Revolving M & O	---
1226-2-0400-2999	Supplemental	---

SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	.21
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MORTGAGE FEE:

1230-1-0600-2005	Maintenance & Operations	357.83
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HEALTH DEPT DONATIONS:

1235-3-2800-2005	Donations – Dicky Bryan	270.00
1235-3-5312-2005	Donations – Jerry Bales Fire Dept.	50.00

USE SALES TAX:

1301-01-8020-2005	Maintenance & Operation	18,492.00
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	64,158.35
1311-1-2000-2005	Maintenance & Operations	12,695.00

HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	71,888.00
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SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	50,000.00
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1315-2-8004-1130	Part-time	----
1315-2-8004-1210	FICA	4,300.00
1315-2-8004-1221	Retirement	8,300.00
1315-2-8004-1224	401 (a) Matching	----
1315-2-8004-1233	Unemployment	600.00
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	13,315.83
1315-2-8004-2011	Jail Health Care	4,000.00
EXCISE EQUALIZATION:		
1327-1-2100-9415	Maintenance & Operation	---
COVID AID & RELIEF		
1565-1-2000-2005	Maintenance & Operation	---
LAW LIBRARY:		
7205-1-1400-2005	Maintenance & Operation	1,105.60
COURT CLERK RECORDS MGMT:		
7210-1-1400-2005		501.68
EXCESS RESALE PROPERTY		
7402-1-0600-2005	Excess Resale	---
GENERAL GOVERNMENT:		
0001-1-2200-1130	Part Time	70.00
0001-1-2200-1310	Travel	---
0001-1-2300-1210	FICA	5.36
0001-1-1700-1310	Travel	45.00
COUNTY BUILDING:		
0002-1-3300-4020	Erection of Buildings	462.93

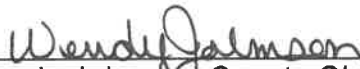
Aye: Butler, Davison, Humbard. Nay: none.

Motion by Davison, second by Butler to approve the following Transfer of Appropriations: **General Government**; \$5,320.69 from 0001-1-2300-2065 property & liability to 0001-2-2700-1110 personal services and \$11,076.00 from 0001-1-1600-2005 maintenance and operation to 0001-1-1600-4110 capital outlay. Aye: Davison, Butler, Humbard. Nay: none.

Motion by Butler, second by Davison to approve the Transfer of Funds in the amount of \$15,299.37 from 1102-6-6510-2005 CBRI to 1103-6-6010-2005 CIRB due to

a PO was paid from the wrong account and \$38.85 from 1102-6-4200-2005 maintenance and operations to 0001-2-3700-2005 safety due to a PO was paid out of the wrong account and \$30.00 from 1216 public health to 1235-3-5000-2005 public health donations and \$249.90 from 1235-3-2800-2005 Richard Bryan Memorial Charity to 1216-3-5000-2005 Health Department Donations due to the PO was paid from the wrong account. Aye: Davison, Butler, Humbard. Nay: none.


Adjourned.



Wendy Johnson, County Clerk
Secretary to the Excise Board



Kim Humbard, Chairman



Gary Davison, Member

Charles Butler, Member