

August 17, 2021

The regular meeting of the Texas County Excise Board was called to order by Kim Humbard, Chairman. Gary Davison and Shane Metcalf, members and Kelly Voorheis, First Deputy were present. Judyth Campbell & Jack Strain were also present.

The agenda was filed on August 16, 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 Davison, second by Metcalf to approve the minutes of the previous meeting as written. Aye: Davison, Humbard & Metcalf. Nay: none.

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

Motion by Davison, second by Metcalf to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	55,000.00	61,000.00	54,000.00
1210	FICA	4,200.00	4,500.00	4,100.00
1221	Retirement	8,800.00	11,000.00	8,200.00
1224	401 (a) Matching Co Part	450.00	400.00	400.00
1233	Unemployment	1,000.00	610.00	600.00
1234	Workers Comp	2,000.00	2,100.00	2,100.00
2065	Property & Liability	5,000.00	3,000.00	3,000.00
1222	Insurance Benefits	13,000.00	15,000.00	13,000.00
1310	Travel	1,000.00	1,000.00	1,000.00
2040	Leases & Rentals	5,000.00	5,200.00	10,000.00
2005	Maintenance & Operations	13,369.73	21,528.62	43,492.62
2999	Savings	29,442.63	10,000.00	---
4100	Capital Outlay	10,000.00	10,000.00	5,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	13,855.54	13,855.55	56,865.55
CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	24,535.68	24,535.68	24,535.68
CBRIF 105 Fund	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
	11,056.20	11,370.61	11,161.00

ASSESSORS REVOLVING:		
1204-1-1600-2005	Maintenance & Operation	223.02
COUNTY CLERK LIEN FEE:		
1208-1-1000-1310	Travel	2434.79
1208-1-1000-4110	Capital Outlay	2434.78
COUNTY CLERK PRESERVATION:		
1209-1-1000-2005	Maintenance & Operation	2440.84
1209-1-1000-4110	Capital Outlay	2440.85
COURT CLERK:		
1211-1-1400-1110	Personal Services	14,222.50
1211-1-1400-1210	Fica	1,011.56
1211-1-1400-1221	Retirement	2,234.98
1211-1-1400-1224	401(a) Matching Co	----
1211-1-1400-1233	Unemployment	745.32
1211-1-1400-1234	Workers Comp	----
1211-1-1400-1222	Hospitalization	3,630.68
EMERGENCY MANAGEMENT:		
1212-2-2700-2005	EMPG Account	----
1212-2-2700-4110	Capital Outlay	----
ACTIVITY CENTER:		
1214-4-4800-2015	Fair Expense	3,379.27
1214-4-4800-2005	M & O Office Supplies	---
HEALTH MILL LEVY:		
1216-3-5000-2005	Maintenance & Operation	---
JUVENILE DETENTION:		
1217-2-1800-2005	Maintenance & Operation	19.49
LEPC:		
1218-2-2710-2005	Maintenance & Operation	12.66
1218-2-2710-2201	LEPC Grant	----
RESALE PROPERTY:		
1220-1-0600-1110	Personal Services	----
1220-1-0600-2005	Maintenance & Operation	----
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	20,298.71
1220-1-0600-1310	Travel	---

SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	1395.28
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SPECIAL REVENUE:

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	28.82
1225-2-0400-4200	Special Equipment-State Forfeiture	----

SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	
1226-2-0400-1210	FICA	---
1226-2-0400-1221	RETIREMENT	---
1226-2-0400-1224	401 (a) matching	---
1226-2-0400-1233	Unemployment	---
1226-2-0400-1234	Workers Comp	---
1226-2-0400-1222	Hospitalization	---
1226-2-0400-2005	Maintenance & Operation	12,211.85
1226-2-3500-2005	Maintenance & Operation	1,556.95
	Courthouse Security	----
1226-2-0400-2170	Phone Cards	12,325.00
1226-2-0400-2190	Prisoner Revolving M & O	---
1226-2-0400-2999	Supplemental	---

SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	.22
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MORTGAGE FEE:

1230-1-0600-4110	Capital Outlay	283.31
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HEALTH DEPT DONATIONS:

1235-3-2800-2005	Donations – Dicky Bryan	---
1235-3-5312-2005	Donations – Jerry Bales Fire Dept.	---
1235-3-5000-2005	Donations – Health Department	---

USE SALES TAX:

1301-01-8020-2005	Maintenance & Operation	20,099.08
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	39,227.73
1311-1-2000-2005	Maintenance & Operations	39,227.74

HOSPITAL SALES TAX:

1314-3-8051-2005	Maintenance & Operation	87,806.80
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SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	63,792.90
1315-2-8004-1130	Part-time	2,300.00
1315-2-8004-1210	FICA	4,000.00
1315-2-8004-1221	Retirement	9,000.00
1315-2-8004-1224	401 (a) Matching	100.00
1315-2-8004-1233	Unemployment	500.00
1315-2-8004-1234	Workers Comp	3,000.00
1315-2-8004-2065	Property & Liability	3,000.00
1315-2-8004-1222	Hospitalization	11,000.00
1315-2-8004-1310	Travel	1,207.10
1315-2-8004-2005	Maintenance & Operation	14,542.93
1315-2-8004-2011	Jail Health Care	5,000.00

EXCISE EQUALIZATION:

1327-1-2100-9415	Maintenance & Operation	2,955.93
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COVID AID & RELIEF

1565-1-2000-2005	Maintenance & Operation	---
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AMERICAN RESCUE PLAN ACT

1566-1-2000-2005	Maintenance & Operation	---
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LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	1,043.17
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		632.22
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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	---
0001-1-2200-1310	Travel	---
0001-1-2300-1210	FICA	---
0001-1-1700-1310	Travel	---
0001-1-2200-2005	M & O	---

COUNTY BUILDING:

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

Motion by Davison, second by Humbard to approve the following Transfer of Appropriations: **General Government**; \$3,152.43 from 0001-2-5312-4110 capital outlay to 0001-2-5312-2005 maintenance and operations, \$1,500.00 from 0001-1-2200-4110 capital outlay to 0001-1-2200-2005 maintenance and operations, **SHERIFF ST**; \$47,737.40 from 1315-2-8004-2005 maintenance and operations to 1315-2-8004-1110 personal services, **SHERIFF'S SERVICE FEE**; \$8,650.00 from 1226-2-3500-2005 courthouse security to 1226-2-0400-2005 maintenance and operations. Aye: Davison, Metcalf, Humbard. Nay: none.


Motion by Davison, second by Humbard to approve the Transfer of Funds in the amount of \$4.77 from 1215 fund to 1214 fund. Aye: Davison, Metcalf, Humbard. Nay: none.

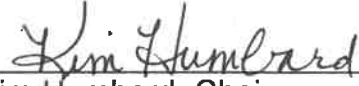
Motion by Metcalf, second by Davison to approve the State Aid and/or Federal Fund for Schools General Fund for Hardesty Schools. Aye: Davison, Metcalf, Humbard. Nay: none.

Motion by Davison, second by Metcalf to approve the following Application for Temporary Appropriations for the Fiscal Year of 2021-2022.

Hardesty Public Schools I-15 General Fund \$702,114.00, Building Fund \$91,160.00, Child Nutrition Fund \$44,170.00.

Adjourned.


 Wendy Johnson, County Clerk
 Secretary to the Excise Board


 Kim Humbard, Chairman


 Gary Davison, Member


 Shane Metcalf, Member