

December 21, 2021

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

The agenda was filed on December 20, 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 Humbard to approve the minutes of the previous meeting as written. Aye: Davison, Humbard. Nay: none.

Motion by Metcalf, second by Davison to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	61,000.00	58,000.00	54,000.00
1210	FICA	5,000.00	4,300.00	4,100.00
1221	Retirement	9,200.00	9,500.00	9,000.00
1224	401 (a) Matching Co Part	300.00	350.00	300.00
1233	Unemployment	1,000.00	600.00	540.00
1234	Workers Comp	1,000.00	1000.00	-----
2065	Property & Liability	3,000.00	3,000.00	3,000.00
1222	Insurance Benefits	12,600.00	14,000.00	12,000.00
1310	Travel	1,000.00	1000.00	1000.00
2040	Leases & Rentals	5,000.00	7,100.00	10,507.39
2005	Maintenance & Operations	31,018.91	31,831.62	33,719.16
2999	Savings	10,000.00	5,000.00	5,000.00
4100	Capital Outlay	15,000.00	5,000.00	10,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	11,841.67	11,841.66	11,841.67
CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	20,863.67	20,863.67	20,863.67
CBRIF 105 Fund	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
	12,263.22	12,444.08	12,273.27

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	215.33
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	3934.59
1208-1-1000-4110	Capital Outlay	3934.59

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	2084.54
1209-1-1000-4110	Capital Outlay	2084.53

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	14,616.24
1212-2-2700-4110	Capital Outlay	----

ACTIVITY CENTER:

1214-4-4800-2015	Fair Expense	----
1214-4-4800-2005	M & O Office Supplies	6994.86

HEALTH MILL LEVY:

1216-3-5000-2005	Maintenance & Operation	---
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JUVENILE DETENTION:

1217-2-1800-2005	Maintenance & Operation	18.24
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LEPC:

1218-2-2710-2005	Maintenance & Operation	12.08
1218-2-2710-2201	LEPC Grant	----

RESALE PROPERTY:

1220-1-0600-1110	Personal Services	1415.39
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	----

SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	50,000.00
1315-2-8004-1130	Part-time	5,500.00
1315-2-8004-1210	FICA	4,000.00
1315-2-8004-1221	Retirement	10,000.00
1315-2-8004-1224	401 (a) Matching	160.00
1315-2-8004-1233	Unemployment	500.00
1315-2-8004-1234	Workers Comp	2,000.00
1315-2-8004-2065	Property & Liability	3,000.00
1315-2-8004-1222	Hospitalization	15,100.00
1315-2-8004-1310	Travel	1,000.00
1315-2-8004-2005	Maintenance & Operation	16,000.00
1315-2-8004-2011	Jail Health Care	5,000.00
1315-2-8004-4110	Capital Outlay	4,298.00

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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AMERICAN RESCUE PLAN ACT

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

7205-1-1400-2005	Maintenance & Operation	927.21
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COURT CLERK RECORDS MGMT:

7210-1-1400-2005		693.17
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EXCESS RESALE PROPERTY

7402-1-0600-2005	Excess Resale	14.18
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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	47.90
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Aye: Davison, Humbard. Nay: none.

Motion by Davison, second by Humbard to approve the following Transfer of Appropriations: **Court Clerk**; \$6,539.55 from 1211-1-1400-1234 workers compensation to 1211-1-1400-1210 FICA and 1211-1-1400-1221 retirement and General Government; \$1,000.00 from 0001-2-5306-4110 capital outlay to 0001-2-5306-2005 maintenance and operations. Aye: Davison, Humbard. Nay: none.

Motion by Davison, second by Humbard to approve the Transfer of Funds in the amount of \$1,065.76 from General Revenue to 1221-2-3000-2005 Commissioners Reward due to when we switch to the new chart of account's we didn't realize this account had to stay. And \$21,845.03 from 0001-1-1400-1140 court clerk salary supplement to 1211-1-1400-1110 personal services and 1211-1-1400-1222 hospitalization. Aye: Davison, Metcalf. Nay: none.

Motion by Davison, second by Humbard to appoint Shane Metcalf as Chairman and Gary Davison as Vice Chairman to the Excise Board. Aye: Davison, Metcalf. Nay: none.

Adjourned.



Wendy Johnson, County Clerk
Secretary to the Excise Board



Kim Humbard, Chairman



Gary Davison, Vice Chairman

January 18, 2022

The regular meeting of the Texas County Excise Board was called to order by Shane Metcalf, Chairman. and Gary Davison, Kim Humbarb members and Wendy Johnson, County Clerk were present. Dolan Sledge was also present.

The agenda was filed on January 17, 2022 at 10:00 a.m. in compliance with the Open Meeting Act.

Metcalf verified we were in compliance with the Open Meetings Act with all board members present.

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

Motion by Humbarb, second by Davison to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	62,000.00	60,000.00	58,000.00
1210	FICA	5,000.00	4,300.00	4,400.00
1221	Retirement	9,200.00	9,600.00	9,500.00
1224	401 (a) Matching Co Part	400.00	325.00	275.00
1233	Unemployment	1,000.00	573.00	571.00
1234	Workers Comp	1,000.00	1000.00	1000.00
2065	Property & Liability	3,000.00	4,000.00	2,500.00
1222	Insurance Benefits	12,600.00	15,000.00	13,500.00
1310	Travel	2,000.00	2000.00	500.00
2040	Leases & Rentals	5,000.00	7,100.00	8,700.00
2005	Maintenance & Operations	25,253.34	36,227.53	30,875.32
2999	Savings	10,000.00	5,000.00	10,000.00
4100	Capital Outlay	15,000.00	5,000.00	10,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	12,194.34	12,194.33	12,194.34

	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
CIRB-MV	21,485.04	21,485.03	21,485.03

	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
CBRIF 105 Fund	13,959.88	14,115.89	13,968.55

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	8.15
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	2670.56
1208-1-1000-4110	Capital Outlay	2670.56

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	2584.89
1209-1-1000-4110	Capital Outlay	2584.88

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	----
1212-2-2700-4110	Capital Outlay	----

ACTIVITY CENTER:

1214-4-4800-2015	Fair Expense	----
1214-4-4800-2005	M & O Office Supplies	455.04

HEALTH MILL LEVY:

1216-3-5000-2005	Maintenance & Operation	---
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JUVENILE DETENTION:

1217-2-1800-2005	Maintenance & Operation	17.89
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LEPC:

1218-2-2710-2005	Maintenance & Operation	23.36
1218-2-2710-2201	LEPC Grant	----

RESALE PROPERTY:

1220-1-0600-1110	Personal Services	----
1220-1-0600-2005	Maintenance & Operation	1028.26
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	----
1220-1-0600-1310	Travel	---

COMMISSIONERS:

1221-2-3000-2005	Reward	97.50
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SHERIFF'S COMMISSARY:

1223-2-0400-2005	Maintenance & Operation	1217.27
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SPECIAL REVENUE:

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	46.12
1225-2-0400-4200	Special Equipment-State Forfeiture	----

SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	3200.00
1226-2-0400-1210	FICA	1000.00
1226-2-0400-1221	RETIREMENT	1500.00
1226-2-0400-1224	401 (a) matching	200.00
1226-2-0400-1233	Unemployment	1000.00
1226-2-0400-1234	Workers Comp	1000.00
1226-2-0400-1222	Hospitalization	1500.00
1226-2-0400-1310	Travel	1000.00
1226-2-0400-2005	Maintenance & Operation	77,917.24
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,499.48
1226-2-0400-2170	Phone Cards	2,747.87
1226-2-0400-2190	Prisoner Revolving M & O	---
1226-2-0400-2999	Supplemental	---

SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	.20
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MORTGAGE FEE:

1230-1-0600-4110	Capital Outlay	290.32
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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	27,157.45
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	41,687.25
1311-1-2000-2005	Maintenance & Operations	41,687.25

HOSPITAL SALES TAX:

1314-3-8051-2005 Maintenance & Operation 93,730.39

SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	50,000.00
1315-2-8004-1130	Part-time	7,000.00
1315-2-8004-1210	FICA	5,000.00
1315-2-8004-1221	Retirement	9,500.00
1315-2-8004-1224	401 (a) Matching	200.00
1315-2-8004-1233	Unemployment	1000.00
1315-2-8004-1234	Workers Comp	1000.00
1315-2-8004-2065	Property & Liability	3,000.00
1315-2-8004-1222	Hospitalization	12,000.00
1315-2-8004-1310	Travel	1,000.00
1315-2-8004-2005	Maintenance & Operation	15,193.88
1315-2-8004-2011	Jail Health Care	5,000.00
1315-2-8004-4110	Capital Outlay	15,193.87

EXCISE EQUALIZATION:

1327-1-2100-9415 Maintenance & Operation ----

COVID AID & RELIEF

1565-1-2000-2005 Maintenance & Operation ---

AMERICAN RESCUE PLAN ACT

1566-1-2000-2005 Maintenance & Operation ---

LAW LIBRARY:

7205-1-1400-2005 Maintenance & Operation 1031.31

COURT CLERK RECORDS MGMT:

7210-1-1400-2005 466.50

EXCESS RESALE PROPERTY

7402-1-0600-2005 Excess Resale 14.73

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	---

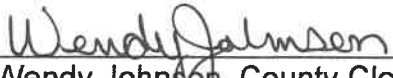
COUNTY BUILDING:

0002-1-3300-4020 Erection of Buildings 49.79

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

There were no Transfer of Appropriations to be approved.

Adjourned.



Wendy Johnson, County Clerk
Secretary to the Excise Board



Shane Metcalf, Chairman



Gary Davison, Vice Chairman



Kim Humbard, Member