

February 15, 2022

The regular meeting of the Texas County Excise Board was called to order by Gary Davison, Chairman, and Kim Humbard members and Wendy Johnson, County Clerk were present. Dolan Sledge, Commissioner, Aimee Midkiff, Treasurer, and Judyth Campbell, Assessor was also present. Shan Metcalf was absent.

The agenda was filed on February 14, 2022 at 10:00 a.m. in compliance with the Open Meeting Act.

Davison verified we were in compliance with the Open Meetings Act with two board members present.

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

Motion by Humbard, second by Davison to approve appropriations:

HIGHWAY:

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	62,000.00	56,000.00	58,000.00
1210	FICA	5,000.00	4,100.00	4,400.00
1221	Retirement	9,200.00	9,000.00	9,500.00
1224	401 (a) Matching Co Part	400.00	300.00	300.00
1233	Unemployment	1,000.00	560.00	560.00
1234	Workers Comp	1,000.00	1950.00	1500.00
2065	Property & Liability	3,000.00	4,200.00	2,400.00
1222	Insurance Benefits	12,600.00	13,000.00	13,000.00
1310	Travel	2,000.00	1500.00	1000.00
2040	Leases & Rentals	5,000.00	7,002.60	8,607.39
2005	Maintenance & Operations	34,598.50	45,025.99	41,556.11
2999	Savings	---	5,000.00	5,000.00
4100	Capital Outlay	15,000.00	5,000.00	5,000.00

	1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
Primary Maintenance	12,065.81	12,065.80	12,065.80

CIRB-MV	1102-6-6510-2005	1102-6-6520-2005	1102-6-6530-2005
	21,258.57	21,258.57	21,258.57

CBRIF 105 Fund	1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
	13,386.78	13,636.63	13,400.65

ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	279.85
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COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	2183.93
1208-1-1000-4110	Capital Outlay	2183.93

COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	2337.00
1209-1-1000-4110	Capital Outlay	2337.00

COURT CLERK:

1211-1-1400-1110	Personal Services	34,112.71
1211-1-1400-1210	Fica	2,121.70
1211-1-1400-1221	Retirement	4,693.44
1211-1-1400-1224	401(a) Matching Co	500.00
1211-1-1400-1233	Unemployment	-----
1211-1-1400-1234	Workers Comp	-----
1211-1-1400-1222	Hospitalization	11,105.40

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	4.08

HEALTH MILL LEVY:

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

1217-2-1800-2005	Maintenance & Operation	16.19
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LEPC:

1218-2-2710-2005	Maintenance & Operation	10.94
1218-2-2710-2201	LEPC Grant	----

RESALE PROPERTY:

1220-1-0600-1110	Personal Services	6,776.17
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	-----
1220-1-0600-1310	Travel	-----
1220-1-0600-4110	Capital Outlay	3,000.00

COMMISSIONERS:

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

1223-2-0400-2005	Maintenance & Operation	1173.87
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SPECIAL REVENUE:

1225-2-0400-1210	FICA	----
1225-2-0400-2005	Sheriff Special M & O	39.19
1225-2-0400-4200	Special Equipment-State Forfeiture	----

SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	3200.00
1226-2-0400-1210	FICA	240.00
1226-2-0400-1221	RETIREMENT	530.00
1226-2-0400-1224	401 (a) matching	30.00
1226-2-0400-1233	Unemployment	-----
1226-2-0400-1234	Workers Comp	-----
1226-2-0400-1222	Hospitalization	731.00
1226-2-0400-1310	Travel	-----
1226-2-0400-2005	Maintenance & Operation	8,141.71
1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,293.99
1226-2-0400-2170	Phone Cards	3,524.80
1226-2-0400-2190	Prisoner Revolving M & O	----
1226-2-0400-2999	Supplemental	---

SHERIFF'S TRAINING:

1227-2-0400-2005	Maintenance & Operation	.09
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MORTGAGE FEE:

1230-1-0600-4110	Capital Outlay	243.75
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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	27,922.01
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COUNTY SALES TAX:

1311-1-2000-4110	Capital Outlay	114,129.07
1311-1-2000-2005	Maintenance & Operations	114,129.07

HOSPITAL SALES TAX:		
1314-3-8051-2005	Maintenance & Operation	99,367.95
SHERIFF SALES TAX:		
1315-2-8004-1110	Personal Services	52,000.00
1315-2-8004-1130	Part-time	5,300.00
1315-2-8004-1210	FICA	4,400.00
1315-2-8004-1221	Retirement	8,500.00
1315-2-8004-1224	401 (a) Matching	100.00
1315-2-8004-1233	Unemployment	2,000.00
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	----
1315-2-8004-2005	Maintenance & Operation	19,743.48
1315-2-8004-2011	Jail Health Care	4,000.00
1315-2-8004-4110	Capital Outlay	19,743.49
EXCISE EQUALIZATION:		
1327-1-2100-9415	Maintenance & Operation	2.995.15
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	1056.82
COURT CLERK RECORDS MGMT:		
7210-1-1400-2005		566.57
EXCESS RESALE PROPERTY		
7402-1-0600-2005	Excess Resale	7.03
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	23.74

Aye: Davison, Humbard. Nay: none.

There were no Transfer of Appropriations to be approved.

Adjourned.

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

Shane Metcalf
Shane Metcalf, Chairman

Gary Davison
Gary Davison, Vice Chairman

Kim Humbard
Kim Humbard, Member