

April 19, 2016

The regular meeting of the Texas County Excise Board was called to order by Gary Davison, Vice Chairman. Joe Mayer, member and Wendy Johnson, County Clerk were present. Charles Butler was absent.

The agenda was filed April 18, 2016.

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

Motion by Davison, second by Mayer to approve the following transfer of funds:

Within the General account 2902-2999 Maintenance and Operations in the amount of 3,999.00 to account 2902-4000 Capital Outlay; 1600-1130 Part time in the amount of 883.63 to account 1600-1310; Within the Sheriff Cash Fee account 6800-2999 Maintenance and Operations in the amount of 4,500.00 to account 6800-2999-2185; Within the Sheriffs Service Fees account 6800-2999 Maintenance and Operations in the amount of 16,222.56 to account 2999-2180 Courthouse Security; Within the Highway account 6120-4000 Savings in the amount of 50,000.00 to account 6120-3999 Maintenance and Operations; Within the Revaluation account 1700-1250 in the amount of 2001.00 and account 1700-1000 in the amount of 5000.00 to account 1700-2999 Maintenance and Operations in the amount of 6000.00 and account 1700-1310 in the amount of 1001.00; Within the Juvenile Detention account 6025-1240 Unemployment in the amount of 1,800.00 to account 6025-1280 Hospitalization.

Aye: Davison, Mayer. Nay: none.

Motion by Mayer, second by Davison to approve appropriations:

**HIGHWAY:**

Acct No	Purpose	6110	6120	6130
1110	Personal Services	70,349.30	66,591.66	63,523.38
1210	FICA	4,756.15	4,957.83	4,941.78
1221	Retirement	10,888.68	10,983.45	10,481.31
1230	401 (a) Matching Co Part	400.00	425.00	450.00
1240	Unemployment	703.49	665.92	635.23
1250	Workers Comp	2,111.04	2,247.94	2,120.81
1280	Insurance Benefits	12,927.19	14,224.73	11,616.00

1310	Travel	1,000.00	2,793.43	800.00
3480	Leases & Rentals	-	1,777.98	11,487.42
3999	Maintenance & Operation	29,427.36	17,866.58	26,277.51
4000	Savings	-	10,000.00	
6145-3999	Primary Maintenance	11,521.52	11,521.52	11,521.53
6150-3999	CBRIF 105 Fund	5,754.51	5,754.51	5,754.51

**JUVENILE CENTER:**

1B-6025-1110	Personal Services	15,027.90		
1B-6025-1130	Part-time	6,898.00		
1B-6025-1210	FICA	2,473.98		
1B-6025-1221	Retirement	4,245.53		
1B-6025-1230	401 (a) Matching Co	100.00		
1B-6025-1240	Unemployment	141.00		
1B-6025-1250	Workers Comp	1,706.77		
1B-6025-1280	Hospitalization	4,507.56		

**COUNTY CLERK LIEN FEES:**

1I-7800-2999	Maintenance & Operation	536.42		
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**ACTIVITY CENTER:**

1K-8425-2999-3710	Electricity	1,500.00		
1K-8425-2999-3720	Gas & Water	1,001.27		

**SHERIFF SERVICE FEE:**

1M-6800-1110	Personal Services	15,334.23		
1M-6800-1210	FICA	1,600.78		
1M-6800-1221	Retirement	3,596.02		
1M-6800-1230	401 (a) Matching	125.00		

1M-6800-1240	Unemployment	217.94
1M-6800-1250	Workers Comp	1,111.57
1M-6800-1280	Hospitalization	3,813.12
1M-6800-2999-2180	Maintenance & Operation	3,418.19
	Courthouse Security	

**JUVENILE CHILD NUTRITION:**

1N-6015-2999	Maintenance & Operation	1,040.52
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**COUNTY CLERK PRESERVATION:**

1Q-7825-4000	Capital Outlay	2,079.44
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**SHERIFF'S SPECIAL REVENUE:**

1S-470-2999	Maintenance & Operation	5.46
1S-472-2999	Radio Tower M & O	1,000.00

**SHERIFF'S COMMISSARY:**

1V-550-1110	Full Time Services	1,419.20
1V-550-2999	M & O	3,760.00

**ASSESSORS REVOLVING:**

1Y-1625-2999	Maintenance & Operation	172.00
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**HEALTH MILL LEVY:**

20-9300-1110	Personal Services	11,545.21
20-9300-1310	Travel	34.56
20-9300-3999	Maintenance & Operation	3,523.69

**LAW LIBRARY:**

9-3200-2999	Maintenance & Operation	2,437.69
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**MORTGAGE FEE:**

17-7400-2999	Maintenance & Operation	275.00
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**SHERIFF SALES TAX:**


2X-0580-1110	Personal Services	57,347.37
2X-0580-1130	Part-time	2,284.50
2X-0580-1210	FICA	4,480.49
2X-0580-1221	Retirement	9,462.36
2X-0580-1230	401 (a) Matching	175.00
2X-0580-1240	Unemployment	573.47
2X-0580-1250	Workers Comp	2,111.37
2X-0580-1280	Hospitalization	11,217.34
2X-0580-1310	Travel	1,252.00
2X-0580-2999	Maintenance & Operation	16,908.10

**COUNTY SALES TAX:**

3X-0590-4000	Capital Outlay	69,347.41
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Aye: Aye: Davison, Mayer. Nay: none.

The meeting was adjourned.

  
Wendy Johnson, County clerk

  
Joe Mayer, Chairman

  
Charles Butler, Member

  
Gary Davison, Member