

August 16, 2016

The regular meeting of the Texas County Excise Board was called to order by Charles Butler, Chairman. Gary Davison, member, Judyth Campbell, Assessor and Kelly Voorheis, First Deputy to the County Clerk were present.

The agenda was filed August 15, 2016 at 10:00 a.m. in compliance with the open meetings act.

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

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

Within the General account 1400-1110-1 Court Clerk Salary Supplement in the amount of 22,197.00 to account 7X-8000-1110 Personal Service in the amount of 14,234.00, 7X-8000-1210 FICA in the amount of 1,698.00, 7X-8000-1221 Retirement in the amount of 3,165.00, 7X-8000-1230 401a in the amount of 100.00 and 7X-8000-1280 Hospitalization in the amount of 3,000.00; Within the General Government account 9500-4500 County Building Fund in the amount of 25,000.00 to account 2000-2999-3470 Legal Services; Within the General Government account 2300-1221 Retirement in the amount of 8,282.53 to account 2300-1250 Workers Comp; Within the Clerks Lien Fees (11) account maintenance and operations in the amount of 3,000.00 to account 7800-1310 Travel; Within the Clerks Lien Fees (11) account maintenance and operations in the amount of 2,000.00 to account 7800-1310 Travel.

Aye: Davison, Butler. Nay: none.

Motion by Davison, second by Butler to approve appropriations:

**HIGHWAY:**

Acct No	Purpose	6110	6120	6130
1110	Personal Services	66,200.00	71,154.35	49,581.24
1210	FICA	4,689.00	5,498.09	4,841.20
1221	Retirement	10,900.00	9,414.84	8,930.79
1230	401a Matching Co Part	400.00	375.00	325.00
1240	Unemployment	-	-	-
1250	Workers Comp	2,500.00	2,916.33	2,963.91
280	Insurance Benefits	15,000.00	18,239.50	11,170.72

1310	Travel	1,000.00	1,505.00	2,500.00
3480	Leases & Rentals	-	-	21,748.64
3999	Maintenance & Operation	34,515.98	26,662.60	36,215.32
6145-3999	Primary Maintenance	10,247.39	10,247.40	10,247.40
6150-3999	CBRIF 105 Fund	6,981.76	6,981.77	6,981.77

**JUVENILE DETENTION:**

1B-6025-1110	Personal Services	5,284.80		
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**LAW LIBRARY:**

9-3200-2999	Maintenance & Operation	1,855.64		
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**MORTGAGE FEE:**

17-7400-2999	Maintenance & Operation	245.00		
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**HEALTH MILL LEVY:**

20-9300-3999	Maintenance & Operation	317.29		
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**COUNTY BUILDING:**

23-2050-4000	Erection of Buildings	70.14		
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**COUNTY CLERK LIEN FEES:**

1I-7800-1310	Travel	815.81		
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**ACTIVITY CENTER:**

1K-8425-2999-3710		1.25		
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**SHERIFF SERVICE FEE:**

1M-6800-1110	Personal Services	21,844.01		
1M-6800-1210	FICA	1,581.77		
1M-6800-1221	Retirement	3,604.27		
1M-6800-1230	401 (a) Matching	125.00		
1M-6800-1240	Unemployment	218.44		

1M-6800-1250	Workers Comp	1,111.57
1M-6800-1280	Hospitalization	4,122.34
1M-6800-2999	Maintenance & Operation	1,713.41
1M-6800-2999	Prisoner Revolving	4,500.00
2185	Maintenance & Operation	

**JUVENILE CHILD NUTRITION:**

1N-6015-2999	Maintenance & Operation	2,188.68
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**COUNTY CLERK PRESERVATION:**

1Q-7825-2999	Maintenance & Operation	884.52
1Q-7825-4000	Capital Outlay	884.51

**SHERIFF'S SPECIAL REVENUE:**

1S-470-2999	Maintenance & Operation	5.65
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**SHERIFF'S COMMISSARY:**

1V-550-1250	Workers Comp	103.00
1V-550-2999	M & O	3,528.59

**ASSESSORS REVOLVING:**

1Y-1625-2999	Maintenance & Operation	158.00
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**SHERIFF SALES TAX:**

2X-0580-1110	Personal Services	57,247.37
2X-0580-1130	Part-time	2,881.91
2X-0580-1210	FICA	4,558.69
2X-0580-1221	Retirement	9,725.36
2X-0580-1230	401 (a) Matching	175.00
2X-0580-1240	Unemployment	572.47
2X-0580-1250	Workers Comp	2,164.00


2X-0580-1280	Hospitalization	11,089.72
2X-0580-1310	Travel	1,239.60
2X-0580-2999	Maintenance & Operation	7,772.04
2X-0580-1360	Property & Liability	2,500.00


**COUNTY SALES TAX:**

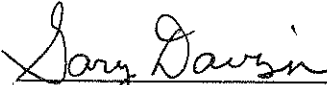
3X-0590-2999	Maintenance & Operation	33,278.95
3X-0590-4000	Capital Outlay	33,278.95

Aye: Davison, Butler. Nay: none.

The meeting was adjourned.

  
Wendy Johnson, County Clerk

  
Charles Butler, Member

  
Gary Davison, Member