

February 23, 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.

The agenda was filed February 22, 2016.

Motion by Mayer second by Davison to approve the minutes of January 19, 2016 and February 12, 2016 meetings as written. Aye: Davison, Mayer. Nay: none.

Motion by Mayer, second by Davison to approve appropriations:

**JUVENILE CENTER:**

1B-6025-1280	Hospitalization	83.85
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

**HIGHWAY:**

1130	Part-time	544.14
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**LEPC:**

1J-7100-4000	Capital Outlay	100.00
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**ACTIVITY CENTER:**

1K-8425-2999-3710	Electricity	.55
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**SHERIFF SERVICE FEE:**

1M-6800-1221	Retirement	24.75
1M-6800-1280	Hospitalization	2.43

1M-6800-2999	Maintenance & Operation	23,720.65
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**JUVENILE CHILD NUTRITION:**

1N-6015-2999	Maintenance & Operation	1,121.93
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**COUNTY CLERK PRESERVATION:**

1Q-7825-2999	Maintenance & Operation	693.22
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1Q-7825-4000	Capital Outlay	693.22
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**SHERIFF'S SPECIAL REVENUE:**

1S-470-2999	Maintenance & Operation	5.83
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**SHERIFF'S COMMISSARY:**

1V-550-1110	Full Time Services	1,000.00
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1V-550-1210	FICA	479.68
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1V-550-1221	Retirement	1,000.24
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1V-550-1230	401 (a) Matching Co	25.00
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1V-550-2999	M & O	745.22
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**ASSESSORS REVOLVING:**

1Y-1625-2999	Maintenance & Operation	311.00
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**SHERIFF SALES TAX:**

2X-0580-1110	Personal Services	75,172.93
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2X-0580-1130	Part-time	5,000.11
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2X-0580-1210	FICA	4,278.01
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2X-0580-1221	Retirement	8,684.34
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2X-0580-1230	401 (a) Matching	150.00
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2X-0580-1240	Unemployment	520.88
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2X-0580-1250	Workers Comp	2,111.37
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2X-0580-1280	Hospitalization	11,166.93
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2X-0580-1310	Travel	10,000.00
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**COUNTY SALES TAX:**

3X-0590-2999	Maintenance & Operation	77,668.07
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**RESALE PROPERTY:**

7W-7500-4000	Maintenance & Operation	4,056.81
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**LAW LIBRARY:**

9-3200-2999	Maintenance & Operation	760.32
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9-3200-4000	Capital Outlay	760.31
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**HIGHWAY:**

Acct No	Purpose	6110	6120	6130
1110	Personal Services	71,173.38	60,141.00	69,788.14
1210	FICA	13,838.97	4,420.40	5,326.62
1221	Retirement	10,918.56	9,964.47	11,514.99
1230	401 (a) Matching Co Part	375.00	350.00	425.00
1240	Unemployment	661.73	601.41	697.88
1250	Workers Comp	2,251.04	2,247.94	2,120.81
1280	Insurance Benefits	12,927.16	12,342.68	12,938.43
1310	Travel	3,000.00	3,000.00	3,000.00
3480	Leases & Rentals	-	3,004.17	17,070.63
3999	Maintenance & Operation	10,000.00	28,953.87	2,035.52
6145-3999	Primary Maintenance	11,973.82	196,747.77	11,973.81
6150-3999	CBRIF 105 Fund	5,339.77	5,339.77	5,339.77

**MORTGAGE FEE:**

17-7400-2999	Maintenance & Operation	175.00
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**HEALTH MILL LEVY:**

20-9300-110	Personal Services	27,940.32
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20-9300-1310	Travel	872.26
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20-9300-3999 Maintenance & Operation 5,910.16

**COUNTY BUILDING:**

23-2050-4000 Erection of Buildings 67.63

Aye: Aye: Davison, Mayer. Nay: none.

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

Within the General Government account 2000-2999-3530 Maintenance of Building in the amount of 60,835.50 to account 1700-2999-3470 Assessor Reval Legal Services in the amount of 10,000.00; 1700-2999 Maintenance & Operations in the amount of 15,580.00; 1700-1110 Full time in the amount of 11,675.15; 1700-1130 Part time in the amount of 17,982.00; 1700-1210 FICA in the amount of 2,268.77; 1700-1280 Insurance in the amount of 1,788.46; 1700-1221 Retirement in the amount of 1,541.12.

Within the General Government account 2903-2999 Maintenance & Operations in the amount of 200.00 to account 2903-4000 Capital Outlay in the amount of 200.00.

Within the Highway account 6110-4000 account Savings in the amount of 4,815.91 to account 6110-1210 FICA in the amount of 4,815.91.

Aye: Davison, Mayer. Nay: none.

Motion by Mayer, second by Davison to approve the payroll claim for the excise board members. Aye: Davison, Mayer, Butler. Nay: none.

The meeting was adjourned.

Wendy Johnson  
Wendy Johnson, County clerk

Joe Mayer  
Joe Mayer, Chairman

(Absent)  
Charles Butler, Member

Gary Davison  
Gary Davison, Member