

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

The agenda was filed June 20, 2016 at 10:00 a.m. in compliance with the open meetings act.

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

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

Within the Highway account 6130-4000 Savings in the amount of 40,000.00 to account 6130-3999 M & O; Within the General account 0590-4000 Capital Outlay in the amount of 27,049.71 to account 0590-2999 Maintenance & Operation.

Aye: Butler, Mayer. Nay: none.

Motion by Mayer, second by Butler to approve appropriations:

HIGHWAY:

Acct No	Purpose	6110	6120	6130
1110	Personal Services	68,000.00	66,496.76	60,391.00
1210	FICA	2,200.00	4,819.40	4,582.38
1221	Retirement	9,700.00	10,967.79	9,964.47
1230	401 (a) Matching Co Part	400.00	425.00	375.00
1240	Unemployment		664.97	603.91
1250	Workers Comp	1,000.00	2,247.94	2,120.81
1280	Insurance Benefits	13,000.60	13,097.41	10,937.28
1310	Travel	1,000.00	1,132.30	494.99
3480	Leases & Rentals		1,164.88	12,713.61
3999	Maintenance & Operation	22,833.79	17,364.30	15,652.02
6145-3999	Primary Maintenance	10,426.23	10,426.24	10,426.24
6150-3999	CBRIF 105 Fund	5,040.36	5,040.37	5,040.37

LAW LIBRARY:

9-3200-2999	Maintenance & Operation	1,788.79
-------------	-------------------------	----------

MORTGAGE FEE:

17-7400-2999	Maintenance & Operation	230.00
--------------	-------------------------	--------

HEALTH MILL LEVY:

20-9300-1310	Travel	592.74
--------------	--------	--------

20-9300-3999	Maintenance & Operation	3,382.63
--------------	-------------------------	----------

COUNTY BUILDING:

23-2050-4000	Erection of Buildings	81.76
--------------	-----------------------	-------

JUVENILE CENTER:

1B-6025-1110	Personal Services	14,027.90
--------------	-------------------	-----------

1B-6025-1130	Part-time	5,368.00
--------------	-----------	----------

1B-6025-1210	FICA	1,433.39
--------------	------	----------

1B-6025-1221	Retirement	3,200.32
--------------	------------	----------

1B-6025-1230	401 (a) Matching Co	50.00
--------------	---------------------	-------

1B-6025-1240	Unemployment	140.28
--------------	--------------	--------

1B-6025-1250	Workers Comp	649.72
--------------	--------------	--------

1B-6025-1280	Hospitalization	3,591.41
--------------	-----------------	----------

1B-6025-1310	Travel	379.58
--------------	--------	--------

1B-6025-2999	Maintenance & Operation	5,000.00
--------------	-------------------------	----------

COUNTY CLERK LIEN FEES:

1I-7800-2999	Maintenance & Operation	740.34
--------------	-------------------------	--------

1I-7800-4000	Capital Outlay	740.34
--------------	----------------	--------

ACTIVITY CENTER:

1K-8425-1130	Part-time	1,000.00
--------------	-----------	----------

1K-8425-2999-2210	Fair expense	801.35
-------------------	--------------	--------

1K-8425-2999-3160	Phone	200.00
-------------------	-------	--------

1K-8425-2999-3710	Electricity	2,000.00
-------------------	-------------	----------

1K-8425-2999-3720	Gas & Water	1,000.00
-------------------	-------------	----------

SHERIFF SERVICE FEE:

1M-6800-1110	Personal Services	21,794.01
--------------	-------------------	-----------

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	Maintenance & Operation	5,698.06
1M-6800-2999-2180	Maintenance & Operation	2,599.70
	Courthouse Security	

JUVENILE CHILD NUTRITION:

1N-6015-2999	Maintenance & Operation	45.54
--------------	-------------------------	-------

COUNTY CLERK PRESERVATION:

1Q-7825-2999	Maintenance & Operation	867.26
1Q-7825-4000	Capital Outlay	867.25

SHERIFF'S SPECIAL REVENUE:

1S-470-2999	Maintenance & Operation	5.65
-------------	-------------------------	------

SHERIFF'S COMMISSARY:

1V-550-1110	Full Time Services	1,500.00
1V-550-2999	M & O	1,696.41

ASSESSORS REVOLVING:

1Y-1625-2999	Maintenance & Operation	238.00
--------------	-------------------------	--------

SHERIFF SALES TAX:

2X-0580-1110	Personal Services	55,531.94
2X-0580-1130	Part-time	2,944.99
2X-0580-1210	FICA	4,438.61
2X-0580-1221	Retirement	9,030.11
2X-0580-1230	401 (a) Matching	175.00
2X-0580-1240	Unemployment	555.32
2X-0580-1250	Workers Comp	5,486.55
2X-0580-1280	Hospitalization	11,014.07
2X-0580-2999	Maintenance & Operation	13,050.56

COUNTY SALES TAX:

3X-0590-2999	Maintenance & Operation	33,994.77
3X-0590-4000	Capital Outlay	33,994.77

RESALE PROPERTY:

7W-7500-2999	Maintenance & Operation	15,947.25
--------------	-------------------------	-----------


COURT PAYROLL:

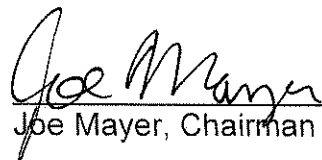
7X-8000-1110	Personal Services	29,803.57
7X-8000-1210	FICA	2,264.60
7X-8000-1221	Retirement	6,157.58
7X-8000-1230	401 (a) Matching Co	700.00
7X-8000-1240	Unemployment	500.00
7X-8000-1250	Workers Comp	1,513.00
7X-8000-1280	Hospitalization	8,399.00


Aye: Butler, Mayer. Nay: none.

Motion by Mayer, second by Butler to approve the Application for Temporary Appropriations for the Goodwell School District. Aye: Butler, Mayer. Nay: none.

The meeting was adjourned.


Wendy Johnson, County clerk


Joe Mayer, Chairman


Charles Butler, Member


Gary Davison, Member