

March 15, 2016

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

The agenda was filed March 14, 2016.

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

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

Within the General Government account 2907-2999 Maintenance and Operations in the amount of 2,000.00 to account 2907-4000 Capital Outlay; 2906-2999 Maintenance and Operations in the amount of 1,000.00. Within the 60% Sales Tax account 2X-0580-2999 Maintenance and Operations in the amount of 100.00 to account 2X-0580-1110 Personal Services. Within the Highway account 6120-4000 Savings in the amount of 3,372.44 to account 6120-1110 Personal Services; 6130-4000 Savings in the amount of 1,000.00 to account 6130-1110; 6110-4000 Savings in the amount of 2,260.55 to account 6110-1110 Personal Services.

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

Motion by Mayer, second by Davison to approve appropriations:

HIGHWAY:

Acct No	Purpose	6110	6120	6130
1110	Personal Services	63,912.83	63,283.32	67,068.38
1210	FICA	4,770.01	4,833.48	4,798.23
1221	Retirement	10,918.56	10,998.15	10,481.31
1230	401 (a) Matching Co Part	375.00	400.00	350.00
1240	Unemployment	661.73	666.56	635.23
1250	Workers Comp	2,251.04	2,247.94	2,120.81
1280	Insurance Benefits	12,927.25	13,630.36	11,040.88
1310	Travel	847.64	666.52	131.28
6145-3999	Primary Maintenance	10,424.45	10,424.45	10,424.45
6150-3999	CBRIF 105 Fund	7,715.03	7,715.03	7,715.03

COUNTY SALES TAX:

3X-0590-4000	Capital Outlay	70,702.34
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ASSESSORS REVOLVING:

1Y-1625-2999	Maintenance & Operations	211.00
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COUNTY CLERK PRESERVATION:

1Q-7825-2999	Maintenance & Operations	664.00
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1Q-7825-4000	Capital Outlay	664.00
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CHILD NUTRITION:

1N-6015-2999	Maintenance & Operations	2,224.56
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COUNTY CLERK LIEN FEES:

1I-7800-1130	Part-time	2,334.99
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LEPC:

1J-7100-4100	LEPC Grant	50.00
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JUVENILE CENTER:

1B-6025-1110	Personal Services	17,078.05
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1B-6025-1130	Part-time	6,524.00
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1B-6025-1210	FICA	1,645.34
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1B-6025-1221	Retirement	3,526.06
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1B-6025-1230	401-(a) Matching Co	150.00
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1B-6025-1240	Unemployment	4,591.41
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1B-6025-1250	Workers Comp	240.28
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1B-6025-1280	Hospitalization	846.48
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COUNTY BUILDING:

23-2050-4000	Erection of Buildings	81.65
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HEALTH MILL LEVY:

20-9300-1110	Personal Services	17,735.34
20-9300-1310	Travel	105.23
20-9300-3999	Maintenance & Operations	2,560.59

MORTGAGE FEE:

17-7400-2999	Maintenance & Operations	195.00
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LAW LIBRARY:

9-3200-2999	Maintenance & Operations	1,464.90
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COURT PAYROLL:

7X-8000-1110	Personal Services	34,564.43
7X-8000-1210	FICA	2,952.06
7X-8000-1221	Retirement	1,913.87
7X-8000-1230	401 (a) Matching Co	400.00
7X-8000-1250	Workers Comp	409.39
7X-8000-1280	Hospitalization	9,098.00

RESALE PROPERTY:

7W-7500-1310	Travel	9,093.01
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GRANT:

7G-7000-2000	SLA Payment	5,000.00
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SHERIFF SERVICE FEE:

1M-6800-1110	Personal Services	26,645.91
1M-6800-1210	FICA	1,600.78
1M-6800-1221	Retirement	7,192.04
1M-6800-1230	401 (a) Matching	250.00
1M-6800-1240	Unemployment	217.94
1M-6800-1250	Workers Comp	1,111.57

1M-6800-1280	Hospitalization	7,621.38
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SHERIFF'S SPECIAL REVENUE:

1S-470-2999	Maintenance & Operations	5.83
1S-471-4000	State Forfeiture	35,020.41

SHERIFF'S COMMISSARY:

1V-550-1110	Full Time Services	2,753.10
1V-550-2999	M & O	2,000.00

SHERIFF SALES TAX:

2X-0580-1110	Personal Services	85,929.90
2X-0580-1130	Part-time	207.20
2X-0580-1210	FICA	270.72
2X-0580-1221	Retirement	515.74
2X-0580-1230	401 (a) Matching	75.00
2X-0580-1240	Unemployment	559.96
2X-0580-1250	Workers Comp	2,111.37
2X-0580-1280	Hospitalization	8,626.82
2X-0580-2999	Maintenance & Operation	10,000.00

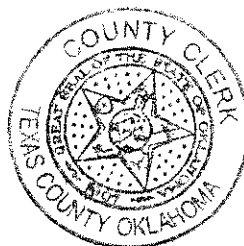
ACTIVITY CENTER:

1K-8425-2999-3160	Phone	201.03
1K-8425-2999-3710	Electricity	1,000.00
1K-8425-2999-3720	Gas & Water	750.00

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

The meeting was adjourned.

Wendy Johnson
Wendy Johnson, County clerk



Joe Mayer
Joe Mayer, Chairman

Charles Butler
Charles Butler, Member

Gary Davison
Gary Davison, Member