

July 17, 2018

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

The agenda was filed July 16, 2018 at 10:00 am.

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

Motion by Davison, second by Butler to approve appropriations:

HIGHWAY:

Acct No	Purpose	4100	4200	4300
1110	Personal Services	60,000.00	60,000.00	60,000.00
1210	FICA	4,500.00	4,400.00	4,500.00
1221	Retirement	8,600.00	9,000.00	10,000.00
1224	401 (a) Matching Co Part	400.00	400.00	400.00
1233	Unemployment	-	500.00	500.00
1234	Workers Comp	2,700.00	2,700.00	2,500.00
2065	Property & Liability	3,100.00	3,100.00	3,100.00
1222	Insurance Benefits	11,000.00	12,000.00	12,000.00
1310	Travel	1,000.00	1,000.00	1,000.00
2040	Leases & Rentals	1,500.00	2,500.00	12,000.00
2005	Maintenance & Operations	33,359.52	43,829.56	29,677.25
4000	Savings	5,000.00	-	-
4100	Capital Outlay	5,000.00	-	-

PRIMARY:

6001-2005	Primary Maintenance	11,573.76
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6002-2005	Primary Maintenance	11,573.76
6003-2005	Primary Maintenance	11,573.76

CBRIF 105 FUND:

6010-2005	CBRIF 105 Fund	8,988.25
6020-2005	CBRIF 105 Fund	8,988.25
6030-2005	CBRIF 105 Fund	8,988.25

JUVENILE DETENTION:

1217-2-1800-1110	Personal Services	8,000.00
1217-2-1800-1130	Part-time	15,000.00
1217-2-1800-1210	FICA	1,800.00
1217-2-1800-1221	Retirement	4,100.00
1217-2-1800-1233	Unemployment	142.00
1217-2-1800-1234	Workers Comp	700.00
1217-2-1800-2065	Property & Liability	0
1217-2-1800-1222	Hospitalization	3,800.00
1217-2-1800-2005	Maintenance & Operation	1,087.66

COUNTY CLERK LIEN FEES:

1208-1-1000-1310	Travel	1,493.08
1208-1-1000-2005	Maintenance & Operation	1,493.08

ACTIVITY CENTER:

1215-4-4800-2015	Fair Expense	2.58
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SHERIFF SERVICE FEE:

1226-2-0400-1110	Personal Services	13,142.08
1226-2-0400-1210	FICA	1,547.13
1226-2-0400-1221	Retirement	3,619.29

1226-2-0400-1224	401 (a) Matching	125.00
1226-2-0400-1233	Unemployment	219.35
1226-2-0400-1234	Workers Comp	1,200.00
1226-2-0400-1222	Hospitalization	4,700.98
1226-2-0400-2170	Phone Cards	3,960.00
1226-2-3500-2005	Courthouse Security	1,750.42

JUVENILE CHILD NUTRITION:

1217-2-1810-2005	Maintenance & Operation	860.14
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COUNTY CLERK PRESERVATION:

1209-1-1000-2005	Maintenance & Operation	925.05
1209-1-1000-4110	Capital Outlay	925.05

SHERIFF'S SPECIAL REVENUE:

1225-2-0400-2005	Maintenance & Operation	12.79
1225-2-0400-2030	Radio Tower M & O	500.00

SHERIFF'S COMMISSARY:

1223-2-0400-2005	M & O	2,080.54
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RESALE:

1220-1-0600-2005	M & O	73,474.08
7402-1-0600-2005	Excess Resale	72,532.33

ASSESSORS REVOLVING:

1204-1-1600-2005	M & O	127.50
1204-1-1600-4110	Capital Outlay	127.50

SHERIFF SALES TAX:

1315-2-8004-1110	Personal Services	35,373.56
1315-2-8004-1130	Part-time	7,500.79

1315-2-8004-1210	FICA	4,500.00
1315-2-8004-1221	Retirement	10,562.75
1315-2-8004-1224	401 (a) Matching	325.00
1315-2-8004-1210	Unemployment	495.85
1315-2-8004-1233	Workers Comp	2,200.00
1315-2-8004-1234	Property & Liability	3,000.00
1315-2-8004-1222	Hospitalization	7,600.00
1315-2-8004-2005	M & O	23,186.94

COUNTY SALES TAX:

1311-1-2000-2005	M & O	31,360.37
1311-1-2000-4110	Capital Outlay	31,360.36

LAW LIBRARY:

7205-1-1400-2005	M & O	1,593.68
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MORTGAGE FEE:

1230-1-0600-2005	M & O	225.00
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COUNTY BUILDING:

0002-1-3300-4020	Erection of Buildings	73.18
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Aye: Mayer, Butler, Davison. Nay: none.

Motion by Davison, second by Butler to approve the following Transfer of Appropriation: Within the Free Fair account number 0001-4-4700-2005 m & o in the amount of 1,000.00 to account 0001-4-4700-1130 part time; Within the 40% Sales Tax account number 1311-1-2000-2005 m & o in the amount of 149,000.00 to account 1311-1-2000-4110 capital outlay; Within the Court Clerk account number 1211-1-1400-1233 unemployment in the amount of 282.00 to account 1211-1-1400-1234 workers comp; Within the Sheriff account number 1315-2-8004-4110 capital outlay in the amount of 2,000.00 to account 1315-2-8004-1230 workers comp; Within the Juvenile Detention account number 1217-2-1800-1310 travel in the amount of 3,000.00 to account 1217-2-1800-1234 workers comp; Within District #1 account number 1102-6-4100-2999 savings in the amount of 50,000.00 to account 1102-6-4100-4110 capital

outlay; Within the Assessor account number 0001-1-1700-2005 m & o in the amount of 3,155.46 to account 0001-1-1700-1234 workers comp; Within the General account number 0001-1-2300-2999 insurance in the amount of 3,100.00 to account number 0001-1-2300-2065 property & liability; Within the General account number 0001-1-2300-2999 insurance in the amount of 11,500.00 to account 0001-1-2300-1234 workers comp.

. Aye: Butler, Davison. Nay: none.

Motion by Davison, second by Butler to approve the following Transfer of Funds for Error Correction: \$90.75 from 1226-2-0400-2190 Prisoner Revolving maintenance and operations, \$9.00 from 7205-1-1400-2005 law library to General Revenue, \$654.26 from 7501-2-0400-2005 maintenance and operations to General Revenue. Aye: Butler, Davison. Nay: none.

Motion by Davison, second by Butler to approve the revised budget for the Court Clerk to make her budget total \$186,146.66 instead of the original \$205,090.97. Aye: Butler, Davison. Nay: none.

The meeting was adjourned.



Wendy Johnson, County Clerk



Charles Butler, Member



Gary Davison, Member