

August 21, 2018

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

The agenda was filed August 20, 2018 at 10:00 am.

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 appropriations:

**HIGHWAY:**

Acct No	Purpose	1102-6-4100	6120	6130
1110	Personal Services	62,000.00	62,000.00	60,000.00
1210	FICA	4,000.00	4,500.00	4,500.00
1221	Retirement	3,000.00	10,000.00	10,000.00
1224	401 (a) Matching Co Part	200.00	375.00	350.00
1234	Workers Comp	2,500.00	3,000.00	3,000.00
2065	Property & Liability	2,800.00	3,000.00	3,000.00
1222	Insurance Benefits	9,000.00	14,000.00	12,000.00
1310	Travel	2,000.00	1,000.00	2,000.00
2040	Leases & Rentals	1,000.00	4,000.00	20,000.00
2005	Maintenance & Operations	55,544.14	50,627.91	46,796.87
4000	Savings	10,000.00	-	-
4100	Capital Outlay	10,000.00	10,000.00	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	12,157.82	12,157.82	12,157.82
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005
6150-3999	CBRIF 105 Fund	8,388.10	8,388.11	8,388.11

**JUVENILE DETENTION:**

1217-2-1800-1110	Personal Services	20,000.00
1217-2-1800-1130	Part-time	561.40
1217-2-1800-1210	FICA	900.00
1217-2-1800-1221	Retirement	2,000.00
1217-2-1800-1224	401 (a) Matching Co	0
1217-2-1800-1233	Unemployment	0
1217-2-1800-1234	Workers Comp	500.00
1217-2-1800-1222	Hospitalization	4,900.00
1217-2-1800-2005	Maintenance & Operation	3,700.00

**COUNTY CLERK LIEN FEES:**

1208-1-1000-1310	Travel	452.92
1208-1-1000-2005	Maintenance & Operation	452.91

**ACTIVITY CENTER:**

1215-4-4800-2016	Utilities	1,702.97
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**SHERIFF SERVICE FEE:**

1226-2-0400-1110	Personal Services	15,000.00
1226-2-0400-1210	FICA	1,000.00
1226-2-0400-1221	Retirement	3,000.00
1226-2-0400-1224	401 (a) Matching	87.88
1226-2-0400-1234	Workers Comp	1,000.00
1226-2-0400-1222	Hospitalization	1,000.00
1226-2-0400-2005	Maintenance & Operation	8,900.00

1226-2-3500-2005	Maintenance & Operation Courthouse Security	1,733.50
1226-2-0400-2190	Prisoner Revolving Maintenance & Operation	4,500.00
1226-2-0400-2170	Phone Cards	17,950.00

**JUVENILE CHILD NUTRITION:**

1217-2-1810-2005	Maintenance & Operation	524.89
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**COUNTY CLERK PRESERVATION:**

1209-1-1000-2005	Maintenance & Operation	755.15
1209-1-1000-4110	Capital Outlay	755.14

**SHERIFF'S SPECIAL REVENUE:**

1225-2-0400-2005	Sheriff Special M & O	13.61
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**SHERIFF'S COMMISSARY:**

1223-2-0400-2005	M & O	922.12
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**RESALE PROPERTY:**

1220-1-0600-1110	Personal Services	5,663.91
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**ASSESSORS REVOLVING:**

1204-1-1600-2005	Maintenance & Operation	53.50
1204-1-1600-4110	Capital Outlay	53.50

**SHERIFF SALES TAX:**

1315-2-8004-1110	Personal Services	65,841.70
1315-5-8004-1130	Part-time	1,000.00
1315-2-8004-1210	FICA	4,100.00
1315-2-8004-1221	Retirement	8,200.00

1315-2-8004-1224	401 (a) Matching	200.00
1315-2-8004-1233	Unemployment	500.00
1315-2-8004-1234	Workers Comp	2,200.00
1315-2-8004-2065	Property & Liability	3,000.00
1315-2-8004-1222	Hospitalization	14,000.00
1315-2-8004-2005	Maintenance & Operation	10,000.00

**COUNTY SALES TAX:**

1311-1-2000-2005	Maintenance & Operation	36,200.64
1311-1-2000-4110	Capital Outlay	36,200.64

**LAW LIBRARY:**

7205-1-1400-2005	Maintenance & Operation	1,315.83
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**MORTGAGE FEE:**

1230-1-0600-2005	Maintenance & Operation	160.00
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**COURT PAYROLL:**

1211-1-1400-1110	Personal Services	22,314.75
1211-1-1400-1210	FICA	3,500.00
1211-1-1400-1221	Retirement	8,050.00
1211-1-1400-1234	Workers Comp	2,000.00
1211-1-1400-1222	Hospitalization	15,500.00

**LEPC:**

1218-2-2710-2005	Maintenance & Operation	1,000.00
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Aye: Davison, Butler. Nay: none.

The meeting was adjourned.

Wendy Johnson  
Wendy Johnson, County Clerk

Charles Butler  
Charles Butler, Chairman

Gary Davison  
Gary Davison, Member