

December 18, 2018

The regular meeting of the Texas County Excise Board was called to order by Charles Butler, Chairman. Gary Davison member and Kelly Voorheis, First Deputy were present.

The agenda was filed December 17, 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	45,000.00	45,000.00	45,000.00
1210	FICA	4,700.00	4,200.00	4,000.00
1221	Retirement	10,000.00	9,000.00	6,000.00
1224	401 (a) Matching Co Part	300.00	325.00	200.00
1233	Unemployment	-	610.00	600.00
1234	Workers Comp	2,500.00	2,500.00	2,500.00
2065	Property & Liability	2,800.00	2,800.00	2,800.00
1222	Insurance Benefits	12,900.00	16,000.00	11,000.00
1310	Travel	2,000.00	1,600.00	2,000.00
2040	Leases & Rentals	1,000.00	5,000.00	12,600.00
2005	Maintenance & Operations	46,370.08	40,426.61	50,472.35
2999	Savings	10,000.00	-	10,000.00
4100	Capital Outlay	10,000.00	20,000.00	-
		1102-6-6001-2005	1102-6-6002-2005	1102-6-6003-2005
6145-3999	Primary Maintenance	10,379.71	10,379.71	10,379.71
		1103-6-6010-2005	1103-6-6020-2005	1103-6-6030-2005

6150-3999	CBRIF 105 Fund	14,864.23	14,864.23	14,864.23
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ASSESSORS REVOLVING:

1204-1-1600-2005	Maintenance & Operation	84.00
1204-1-1600-4110	Capital Outlay	84.00

COUNTY CLERK LIEN FEE:

1208-1-1000-1310	Travel	1,156.54
1208-1-1000-2005	Maintenance & Operation	1,156.53

COUNTY CLERK PRESERVATION:

1209-1-1000-1310	Clerk's Preservation Travel	2,013.70
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ACTIVITY CENTER:

1215-4-4800-2015	Fair Expense	293.93
1215-4-4800-2050	Maintenance & Operation	250.00
1215-4-4800-2016	Utilities	2,000.00

JUVENILE DETENTION:

1217-2-1800-1110	Personal Services	13,501.97
1217-2-1800-1130	Part-time	6,570.00
1217-2-1800-1210	FICA	1,600.00
1217-2-1800-1221	Retirement	3,400.00
1217-2-1800-1233	Unemployment	141.68
1217-2-1800-1234	Workers Comp	750.00
1217-2-1800-2065	Property & Liability	325.01
1217-2-1800-1222	Hospitalization	4,200.00
1217-2-1810-2005	Maintenance & Operation	1,227.56

LEPC:

1218-2-2710-2005	Maintenance & Operation	1,200.00
RESALE PROPERTY:		
1220-1-0600-1110	Personal Services	2,498.10
SHERIFF'S COMMISSARY:		
1223-2-0400-2005	Maintenance & Operation	1,359.67
SPECIAL REVENUE:		
1225-2-0400-2030	Radio Tower M & O	14.09
SHERIFF SERVICE FEE:		
1226-2-0400-1110	Personal Services	11,879.29
1226-2-0400-1210	FICA	1,309.94
1226-2-0400-1221	Retirement	3,277.12
1221-2-0400-1224	401 (a) Matching	37.88
1226-2-0400-1233	Unemployment	219.35
1226-2-0400-1234	Workers Comp	861.91
1226-2-0400-1222	Hospitalization	4,694.45
1226-2-3500-2005	Maintenance & Operation	1,880.72
	Courthouse Security	
1226-2-0400-2170	Phone Cards	2,900.00
Mortgage Fee:		
1230-1-0600-2005	Maintenance & Operation	230.00
COUNTY SALES TAX:		
1311-1-2000-2005	Maintenance & Operation	65,199.11
SHERIFF SALES TAX:		
1315-2-8004-1110	Personal Services	44,689.20
1315-2-8004-1130	Part-time	1,974.32

1315-2-8004-1210	FICA	6,055.91
1315-2-8004-1221	Retirement	7,750.56
1315-2-8004-1224	401 (a) Matching	125.00
1315-2-8004-1233	Unemployment	526.05
1315-2-8004-1234	Workers Comp	2,362.51
1315-2-8004-2065	Property & Liability	2,900.00
1315-2-8004-1222	Hospitalization	11,433.42
1315-2-8004-2005	Maintenance & Operation	20,479.10

LAW LIBRARY:

7205-1-1400-2005	Maintenance & Operation	1,409.07
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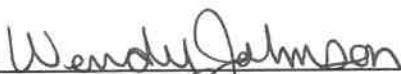
Aye: Davison, Butler. Nay: none.

Motion by Davison, second by Butler to approve the following Transfer of Appropriations:


Within the Sheriff's Sales Tax account 1315-2-8004-4110 capital outlay in the amount of 10,000.00 to account 1315-2-8004-2005 maintenance and operation; Within the Highway account 1102-6-4200-1110 D2 personal service in the amount of 3,163.70 to 1102-6-4100-1110 D1 personal service, 1102-6-4200-1224 D 2 401 (a) matching in the amount of 25.00 to 1102-6-4100-1224 D 1 401 (a) matching, 1102-6-4200-1222 D 2 insurance benefits in the amount of 804.14 to account 1102-6-4100-1222 D 1 insurance benefits, 1102-6-4200-1221 D 2 retirement in the amount of 522.01 to account 1102-6-4100-1221 D 1 retirement, 1102-6-4200-1210 D 2 fica in the amount of 217.19 to account 1102-6-4100-1210 D 1 fica.

Aye: Davison, Butler. Nay: none.

The meeting was adjourned.


 Wendy Johnson, County Clerk


 Charles Butler, Chairman


 Gary Davison, Member