

REGULAR MEETING
NOTICE AND AGENDA

OF THE: LOVE COUNTY EXCISE BOARD
WHERE: Courthouse Conference Room (first floor room) #106
WHEN: Monday, August 1, 2011 at 10:30 a.m.

BUSINESS TO BE CONDUCTED: for discussion, consideration and possible action for approval or disapproval of the following agenda items:

1. Call to order.
2. Read and approve minutes of July 5, 2011 meeting.
3. August monthly appropriations.
4. Board made aware of unencumbered balances from fiscal year 10-11 to fiscal year 11-12 on following accounts: Board approved transfers of unencumbered balances from fiscal year 10-11 to fiscal year 11-12 on following accounts:
Sales Tax – Love County Health Center \$1,738.65; SR. Citizens\$44,703.55; Fire Departments \$99528.44; EMS \$30,562.31; Sheriff \$1,294.57; Treasurer \$13,238.29; OSU \$65,816.44; County Clerk \$45,541.69; Assessor \$13,652.51; Court Clerk \$70,093.36; General Government Accts. \$137,848.86
Cash Funds – Sheriff Service Fee \$29,390.31; Sheriff DOC \$144.32; COPS Grant \$1,385.80; Stray Animal \$543.87; Treasurer Mtg. Certification \$4,637.82; County Clerk Records Preservation \$14,533.42; County Lien Fee \$15,589.49; Election Board \$625.94; Assessor Fee Revolving \$153.93; Court Clerk Revolving \$81,286.19; Child Abuse Prevention \$269.22; Hospital Trust Fund \$354,464.13; Donations/Sanders Center \$42.66; Use Tax \$78,539.79; Educational Building/Jail \$584.71; Reward \$300.00;Highway \$1,335,184.03; Hazard Mitigation Planning \$293.00; 911 Landline \$58,123.95; 911 Wireless \$37,995.50.
CBRI - \$539,549.14; Audit Expense Carry-over \$16161.60; #14132 CDBG/REAP Mapping and Addressing \$52,853.25; #14315 CDBG RWD #2 \$178,759.50; FEMA 1735 Safe Room Grant \$180,740.63.
10 REAP Grants – Love County 911 #10-051 \$2,500.00.
11 REAP Grants – Enville VFD #11-080 \$2,220.00
Cash Voucher - Sheriff Drug Fund \$1,094.36; Law Library \$7,598.05; Treasurer Re-Sale \$34,970.15
5. Board made aware of transfer of \$66,301.92 from HWY T-8 (restricted) for District #3. This being reimbursement to T-2 M&O from T-8 CBRI 105 Restricted for materials only to resurface portion of Eastman Road, Project #CBRI-43-3-100
6. August Hotel/Motel Occupancy Tax deposit.
7. Unforeseen Business (not known at time of agenda being posted).
8. Adjourn.

POSTED:

Friday, July 29, 2011 at 9:00 a.m. Courthouse Conference Room (first floor) #106, County Clerks Office and on all exit doors of the courthouse

County Clerk

by

Deputy County Clerk