

REGULAR MEETING
NOTICE AND AGENDA

OF THE: LOVE COUNTY EXCISE BOARD
WHERE: Courthouse Conference Room (first floor room) #106
WHEN: Monday, August 5, 2013 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 1, 2013 meeting.
3. Board made aware of transfer of unencumbered balances from 12-13 fiscal year to the 13-14 fiscal year for the following accounts: Sales Tax – Love County Health Center \$8219.46; SR. Citizens \$80,005.00; Fire Departments \$125,784.10; EMS \$72,189.68; Sheriff \$2121.01; Treasurer \$41,161.57; OSU \$118,295.22; County Clerk \$66,979.03; Assessor \$24,237.72; Court Clerk \$100,138.70; General Government Accts \$253,465.29
Cash Funds – Sheriff Service Fee \$13,543.69; Sheriff DOC \$45.36; COPS Grant \$1,385.80; Sheriff Donation \$8892.08; Stray Animal \$2649.02; Treasurer Mtg. Certification \$5306.38; County Clerk Records Preservation \$19,534.31; County Lien Fee \$25,878.55; Election Board \$625.94; Assessor Fee Revolving \$4439.59; Court Clerk Revolving \$67,235.18; Child Abuse Prevention \$269.22; Hospital Trust Fund \$326,339.55; Donations/Sanders Center \$42.66; Use Tax \$117,750.48; Educational Building/Jail \$1,246.32; Reward \$300.00; Highway \$932,714.31; Hazard Mitigation Planning \$293.00; 911 Landline \$76,110.88; 911 Wireless \$82,445.17
CBRI - \$441,865.63
12 REAP Grants – Leon VFD#12-050 \$2685.79; Love County E-911 #12-034 \$1515.68
Cash Voucher - Sheriff Drug Fund \$3,037.70; Law Library \$3778.24; Treasurer Re-Sale \$53,611.84
4. August monthly appropriations.
5. Hotel/Motel Occupancy Tax deposit.
6. Board made aware of transfer within Sales Tax fund for Senior Citizens from 1c-2 (SR Cit. M&O) \$10,000.00 to 1c-2-1C (SR Cit. Travel) for annual senior citizen transportation program.
7. Unforeseen Business (not known at time of agenda being posted).
8. Adjourn.

POSTED:

Friday, August 2, 2013 at 9:00 a.m. Courthouse Conference Room (first floor) #106, County Clerks Office and on all exit doors of the courthouse

Shelly Russell, County Clerk

by

Deputy County Clerk