

July 11, 2016

Minutes of Meeting of Greer County Excise Board held July 11, 2016 at 10:00. Advance notice was posted on the north entrance door of courthouse building and Greer County Clerk's office on July 6, 2016.

Bryant Reeves, Kelley Bowen & J. B. Reser are present to transact the following items of business.

Bryant Reeves called the meeting to order.

Reeves made motion to approve minutes from July 5, 2016. Bowen seconded the motion. The vote: Reeves-Aye; Bowen-Aye; Reser-Aye. No Nay Votes. Motion Carried.

Reser made motion to approve the fiscal year 2015-2016 unencumbered balances to forward to fiscal year 2016-2017, as follows:

C4 – Treasurer's Personal Service	\$ 495.11
F4 - Clerk's Fees	\$2,606.74
FRMP – Clerk's Preservation Fee	\$1,105.17
H5 – Assessor's Revolving Fund	\$7,982.10
General Obligation Fund	\$137,777.58
R-STX1 General Sales Tax/Personal Serv.	\$15,473.24
R-STX2 General Sales Tax/M & O	\$35,345.38
F-STX1 County Clerk Sales Tax-Personal Serv.	\$592.04
F-STX2 County Clerk Sales Tax/M & O	\$2,683.17
Total:	\$225,854.53

B4 – Sheriff's Service Fee/Court Clerk	\$772.41
B4-2 Maintenance and Operations	\$4,819.68
B5-1 Board of Prisoner's/Personal Serv.	\$36.81
B5-2 Board of Prisoner's/M & O	\$10,596.53
B5-4 Board of Prisoner's/Lease Purchase	\$27.17
B6 Sheriff's Training	\$61.02
B7 Sheriff's Drug Enforcement Fund	\$101.25
B7-1 County Alert System	\$572.00
B8 Courthouse Security	\$37.29
B9 Commissary Fund/Inmate	\$1,538.29
B10 Medical	\$589.72
BSTX1 Sheriff's Sales Tax/Personal Service	\$12.86
BSTX2 Sheriff's Sales Tax/M & O	\$747.21
Total:	\$19,912.24

E1b – OSU Part Time Help	\$6,745.16
E1c – OSU Travel	\$5,833.89
E2 – OSU M & O	\$47,599.44
E3 – OSU Capital Outlay	\$34,805.44
SF1 – Free Fair	\$7,587.26
IDA – Sales Tax Interest	\$39,007.80

REN – Courthouse/Jail Renovations	\$387,447.79
County Emergency Fund	\$288,075.79
Law Library	\$2,425.42
P2 Emergency Management	\$21,794.00

Total: \$841,321.99

SO 1 Assessor’s Reval.	\$34,012.73
SO 1c Assessor’s Reval. Travel	\$5,613.92
SO 2 Assessor’s Reval. M & O	\$19,124.77
SO 3 Assessor’s Capital Outlay	\$24,215.26
SO 4 Assessor’s Social Security/Medicare	\$8,729.98
SO 5 Assessor’s Retirement	\$13,701.32
SO 6 Assessor’s Insurance	\$8,871.82

Total: \$114,269.80

T-1 Highway Personal Service	\$60,615.51
T1b Travel	\$4,565.00
T2 Maintenance and Operation	\$956,697.87
T3 Capital Outlay	\$202,497.25
T4 Unemployment	\$3,972.03
T5 Lease Payments	\$21,636.05
T6 Insurance	\$18,550.15
T7 Social Security/Medicare	\$12,633.84
T8 Retirement	\$17,463.22
T103 CBRI Bridge Fund Interest	\$152,374.63
T105 CBRI Road and Bridge Fund	\$2,009,892.37

Total: \$3,460,897.92

Bowen seconded the motion. The vote: Reser-Aye; Bowen-Aye; Reeves-Aye. No Nay Votes. Motion carried.

There was no new business or old business to discuss.

Bowen made the motion to adjourn. Reser seconded the motion. The vote: Bowen-Aye; Reser-Aye; Reeves-Aye. No Nay votes. Motion carried.

Approved this 1st day of August, 2016.

GREER COUNTY EXCISE BOARD
Mangum, Oklahoma

** S E A L **

/s/BRYANT REEVES, CHAIRMAN

ATTEST:

/s/D. KELLEY BOWEN, MEMBER

/s/JACKIE CLOYD
COUNTY CLERK

/s/J. B. RESER, MEMBER