

Excise Board Meeting
October 25, 2022

Don Sporleder called the meeting to order at 9:00 am. Coldiron and Moulain were also present.

Moulain made a motion to approve the Minutes from the September 20 and October 18th, 2022 meetings. Motion seconded by Coldiron. Sporleder, Coldiron and Moulain all voted aye.

Moulain made a motion to approve Cash Fund Estimate of Needs. Motion seconded by Coldiron. Sporleder, Coldiron and Moulain all voted aye.

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	78,000.00
	M&O	14,349.46
	Leases	16,000.00
	Capital Outlay	0.00
	Health Insurance	11,000.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
District #2	Payroll	80,000.00
	M&O	22,026.38
	Leases	7,000.00
	Capital Outlay	0.00
	Health Insurance	11,000.00
	Unemployment Insurance	900.00
	Worker's Comp M&O	0.00
District #3	Payroll	85,086.75
	M&O	13,849.45
	Leases	8,500.00
	Capital Outlay	0.00
	Health Insurance	12,000.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	25,497.14
	M&O D#2	25,497.14
	M&O D#3	25,497.13
Solid Waste	D#1 CED4 ROLL OFF GRANT REIMB.	0.00
	D#1 CED4 CHAINSAW GRANT REIMB	0.00
	D#3 CED4 ROLL OFF GRANT REIMB	0.00
CBRIF-105	M&O	61,822.78
Assessor's Revolving Fund	Revolving Fund	218.25
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,230.57
Clerk Records Mgmt. & Preservation	County Clerk RM&P	8,340.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	3,000.00
Flood Plain	M&O	75.00
Free Fair Board	Free Fair Cash M&O	1,805.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	13,187.10
Sheriff's Service Fees	County Jail – M&O	21,033.00
	Personal Services	8,157.06
	SSF M&O	11,925.03
	Courthouse Security Payroll	1,596.37
Treasurer's Certification Fee	Treasurer Mtg. Certification	735.00
County Donations	D#1 – CenterPoint Holdings	3,159.39
	Lincoln County Farm Bureau	900.00
CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00
USE TAX	County Use Tax	50,540.20

MERRICK FIRE REAP GRANT	MERRICK REAP GRANT	0.00
SPARKS FIRE REAP GRANT	SPARKS REAP GRANT	0.00
SAFE OK GRANT	SAFE OK GRANT - SHERIFF	0.00
Child Abuse Prevention	Child Abuse Fund	0.00
American Rescue Plan of 2021	ARPA Interest Income Funds ARPA	14,334.25
Educational Trust	Public Schools M&O	27,280.00
SALES TAX ACCOUNTS		\$323,947.81
Roads & Bridges	District #1 M&O	64,459.53
	District #2 M&O	64,459.53
	District #3 M&O	65,300.04
Jail	Salaries	42,708.35
Extension Center	Salaries	12,333.33
	Travel	5,004.53
	M&O	2,000.00
	Capital Outlay	0.00
Nutrition Sites	Divided by 10 sites	22,560.84
Fire Departments	Divided by 18 departments	27,395.30
Economic Development		6,445.95
Free Fair	Premium & Awards	0.00
	Personal Services	2,445.95
	M & O	4,000.00
Emergency Management	Safety Capital Outlay	425.00
	Emg. Mgmt Capital Outlay	4,409.46
Courthouse Improvement		0.00

There were no Transfer of Funds.

Excise Board reviewed the following Transfer of Appropriations:

\$35,070.00 from CBRIF-105	to District #2 Sandy Lane Project
\$745.10 from Hwy D#2 Health Insurance	to Unemployment
\$3,000.00 from D#1 Hwy Cash M&O	to Solid Waste Roll-off
\$2,027.89 from D#2 Lease Account	to Equipment Revolving Acct.
\$1,999.17 from D#3 Lease Account	to Equipment Revolving Acct.
\$1,198.59 from D#1 Lease Account	to Equipment Revolving Acct.
\$19,400.00 from CBRIF M&O	to CBRIF D#3 Bridge #224 Project
\$50,000.00 from Gen. Gov't. Salaries	to Gen. Gov't. M&O
\$750.00 from Assessors Personal Services	to Assessors Travel
\$15,000.00 from USE Tax Fund	to Use Tax Personal Services for Grant Writer
\$4,000.00 from Carney Sr's CO Account	to M&O Account

In New Business Alicia Wagnon, County Clerk informed the board that we had received the Budget. We will have a Special Commissioner's Meeting, with an Excise Board meeting following to get Budget signed and ready to be sent in. Public Hearing Excise Board Meeting will be November 1, 2022 at 9:00 a.m. Alicia will check on the availability of classes for Excise Board members.

No Citizens Comments.

Moulin made a motion to adjourn. Motion seconded by Coldiron. Sporleder, Coldiron and Moulin all voted aye.

Attest:

Alicia Wagnon by *David Riley*
Alicia Wagnon, County Clerk and
Secretary to the Board

Don Sporleder
Don Sporleder, Chairman
Lincoln County Excise Board

