

Excise Board Meeting
December 20, 2022

Phil Coldiron called the meeting to order at 9:00 am. Moulin was also present. Don Sportleder did not attend.

Moulin made a motion to approve the Minutes from the October 27th and November 22, 2022 meeting. Motion seconded by Coldiron. Coldiron and Moulin both voted aye.

Moulin made a motion to approve Cash Fund Estimate of Needs. Motion seconded by Coldiron. Coldiron and Moulin both voted aye.

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	78,000.00
	M&O	7,502.27
	Leases	16,000.00
	Capital Outlay	0.00
	Health Insurance	10,200.00
	Unemployment Insurance	500.00
District #2	Worker's Comp M&O	0.00
	Payroll	75,000.00
	M&O	13,477.27
	Leases	12,000.00
	Capital Outlay	0.00
	Health Insurance	11,200.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
District #3	Payroll	80,000.00
	M&O	12,258.80
	Leases	11,000.00
	Capital Outlay	0.00
	Health Insurance	11,200.00
	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	22,845.66
	M&O D#2	22,845.66
	M&O D#3	22,845.65
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
CBRII-105	M&O	44,799.47
Assessor's Revolving Fund	Revolving Fund	175.50
County Clerk Lien Fees	County Clerk Lien Fees M&O	834.27
Clerk Records Mgmt. & Preservation	County Clerk RM&P	8,010.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	14,200.00
Flood Plain	M&O	50.00
Free Fair Board	Free Fair Budget M&O	3,640.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	15,819.10
Sheriff's Service Fees	County Jail – M&O	8,335.25
	Personal Services	8,058.13
	SSF M&O	14,567.84
	Courthouse Security Payroll	1517.91
Treasurer's Certification Fee	Treasurer Mtg. Certification	510.00
County Donations		0.00
CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00
USE TAX	County Use Tax	66,373.13

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	18,772.14
Educational Trust	Public Schools M&O	0.00
SALES TAX ACCOUNTS		\$280,736.27
Roads & Bridges	District #1 M&O	56,124.25
	District #2 M&O	56,124.25
	District #3 M&O	56,124.55
Jail	Salaries	36,480.77
Extension Center	Salaries	8,418.64
	Travel	0.00
	M&O	8,418.64
Nutrition Sites	Divided by 10 sites	19,643.49
Fire Departments	Divided by 18 departments	23,852.81
Economic Development		5,612.43
Free Fair	Free Fair CO	1,000.00
	Personal Services	1,000.00
	M & O	3,612.43
Emergency Management	Safety Capital Outlay	425.00
	Emg. Mgmt. M & O	3,784.32
	Emg. Mgmt. Capital Outlay	114.99
Courthouse Improvement		0.00

Moulin made a motion to approve the Transfer of Funds as follows:

\$200.00 Gen Gov't PS to Hwy D#3 PS *Safety Bonus pd out of wrong account
Motion seconded by Coldiron. Coldiron and Moulin all voted aye.

Excise Board reviewed the following Transfer of Appropriations:


\$562,627.56 from BIA Bridge Projects	\$122,500.00 to D#3 BIA Bridge Project 41-183
\$400,000.00 Use Tax	\$440,127.56 tp D#3 BIA Bridge Project 41-175 & 41-239 to Use Tax Gen Gov't. Full Time Salaries
\$140,000.00 OMMA Program	\$20,000.00 to Agra Fire OMMA Program
*distributed to 7 FD's Requests	\$20,000.00 to Carrey Fire OMMA Program
	\$20,000.00 to Stroud Fire OMMA Program
	\$20,000.00 to Jacktown Fire OMMA Program
	\$20,000.00 to NE LC Fire OMMA Program
	\$20,000.00 to Sparks Fire OMMA Program
	\$20,000.00 to Wellston Fire OMMA Program
\$2,027.89 D#2 Lease Account	to Equipment Revolving Acct.
\$1,999.17 D#3 Lease Account	to Equipment Revolving Acct.
\$1,198.59 D#1 Lease Account	to Equipment Revolving Acct.

In New Business Alicia and Excise Board discussed training needed for members in 2023.

No Citizens Comments.

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

Attest:


Alicia Wagon, County Clerk and
Secretary to the Board




Don Sporleder, Chairman
Lincoln County Excise Board