

Excise Board Meeting
March 21, 2023

Don Sporleder called the meeting to order at 9:00 a.m. Neil Moulin and Arnold Herrmann were also present.

County Clerk Alicia Wagnon administered Oath of Office for Excise Board Member Neil Moulin.

Moulin made a motion to approve the Minutes from the February 21, 2023 meeting. Motion seconded by Herrmann. Sporleder, Moulin and Herrmann all voted aye.

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

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	74,500.00
	M&O	1,380.61
	Leases	16,000.00
	Capital Outlay	500.00
	Health Insurance	10,000.00
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
District #2	Payroll	74,000.00
	M&O	12,930.61
	Leases	9,000.00
	Capital Outlay	0.00
	Health Insurance	10,000.00
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
District #3	Payroll	76,000.00
	M&O	6,380.60
	Leases	9,000.00
	Capital Outlay	0.00
	Health Insurance	10,500.00
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	23,027.49
	M&O D#2	23,027.49
	M&O D#3	23,027.48
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	52,306.80
Assessor's Revolving Fund	Revolving Fund	470.00
County Clerk Lien Fees	County Clerk Lien Fees M&O	921.01
Clerk Records Mgmt. & Preservation	County Clerk RM&P	6,040.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	0.00
Flood Plain	M&O	250.00
Free Fair Board	Free Fair M&O	1,975.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	47,585.68
Sheriff's Service Fees	County Jail – M&O	12,283.75
	Personal Services	11,680.44
	SF M&O	12,242.97
Treasurer's Certification Fee	Courthouse Security Payroll	1,691.80
County Donations	Treasurer Mtg. Certification	545.00
		1,000.00

Opioid Abatement Settlement	Gen Gov't. Opioid Settlement	4,000.00
USE TAX	Sheriff's Opioid Settlement	15,592.82
MERRICK FIRE REAP GRANT	County Use Tax	43,594.63
	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	21,871.05
	ARPA	
Educational Trust	Public Schools M&O	0.00
SALES TAX ACCOUNTS		
Roads & Bridges	District #1 M&O	\$256,993.66
	District #2 M&O	51,398.73
	District #3 M&O	51,398.73
Jail	Salaries	51,398.74
Extension Center	Salaries	33,409.18
	Travel	0.00
	M&O	0.00
Nutrition Sites	Divided by 10 sites	17,989.56
Fire Departments	Divided by 18 departments	21,844.46
Economic Development		5,139.87
Free Fair	Free Fair CO	0.00
	Personal Services	2,569.93.
	M & O	2,652.58
Emergency Management	Safety M&O	425.00
	Emg. Mgmt. M & O	0.00
	Emg. Mgmt. Capital Outlay	3,429.90
Courthouse Improvement		15,419.62

No Transfer of Funds.

Excise Board reviewed the following Transfer of Appropriations:

\$1,999.17	from D#3 Lease Account	to Equipment Revolving Fund
\$2,027.89	from D#2 Lease Account	to Equipment Revolving Fund
\$1,198.59	from D#1 Lease Account	to Equipment Revolving Fund
\$15,500.00	from OMMMA Gen Government	to Emergency Mgmt. OMMMA
\$2,000.00	from NE Lincoln FD Capital Outlay	to NE Lincoln FD M&O
\$6,000.00	from D#3 M&O	to D#3 Capital Outlay

In New Business, County Clerk Alicia Wagnon discussed monthly remuneration with Excise Board. Effective January 2023 remuneration will increase to \$100.00 per meeting.

No Citizens Comments.

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

Attest:

Alicia Wagnon
Alicia Wagnon, County Clerk and
Secretary to the Board



Don Sporleder
Don Sporleder, Chairman
Lincoln County Excise Board