

Excise Board Meeting
April 19, 2022

Don Sporleder called the meeting to order at 9:05 a.m. Phil Coldiron was also present. Neil Moulin was absent from this meeting.

Coldiron made a motion to approve the March 22, 2022 Meeting Minutes. Motion seconded by Sporleder. Sporleder and Coldiron both voted aye.

Coldiron made a motion to approve Cash Fund Estimate of Needs as noted below. Motion seconded by Sporleder. Sporleder and Coldiron both voted aye.

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	77,500.00
	M&O	8,558.34
	Leases	12,500.00
	Capital Outlay	0.00
	Health Insurance	11,000.00
	Unemployment Insurance	100.00
	Worker's Comp M&O	0.00
District #2	Payroll	76,000.00
	M&O	14,653.34
	Leases	12,000.00
	Capital Outlay	0.00
	Health Insurance	11,000.00
	Unemployment Insurance	200.00
	Worker's Comp M&O	0.00
District #3	Payroll	80,000.00
	M&O	21,876.15
	Leases	10,000.00
	Capital Outlay	10,698.50
	Health Insurance	11,000.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	31,559.04
	M&O D#2	31,559.04
	M&O D#3	31,559.04
CBRIF-105	M&O	51,114.68
	D#1 M&O	0.00
	D#3 M&O (FEMA)	0.00
Solid Waste Grant	D#1 SOLID WASTE GRANT REIMBUR. D#2 SOLID WASTE GRANT REIMBUR.	0.00
Assessor's Revolving Fund	Revolving Fund	345.50
County Clerk Lien Fees		3,386.43
Clerk Records Mgmt. & Preservation		9,230.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	2,581.60
Flood Plain	M&O	350.00
Free Fair Board	Free Fair Cash M&O	0.00
Commissioner's Reward Fund		0.00
Sheriff's Commissary Account	M&O	17,124.37
Sheriff's Service Fees	County Jail – M&O	13,345.00
	Personal Services	10,741.60
	SSF M&O	8,276.22
	Sheriff Trash Cop M&O	0.00
	Courthouse Security Payroll	1,422.23
Treasurer's Certification Fee	Treasurer Mtg. Certification	800.00
County Donations	County Donation – District #2	0.00

	County Donation – District #3	0.00
CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00
Use Tax	County Use Tax	45,958.06
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	640.20
SALES TAX ACCOUNTS		
Roads & Bridges	District #1 M&O	51,446.20
	District #2 M&O	51,446.20
	District #3 M&O	51,654.19
Jail	Salaries	33,440.03
Extension Center	Salaries	0.00
	Travel	0.00
	M&O	0.00
	Capital Outlay	0.00
Nutrition Sites	Divided by 10 sites	18,006.17
Fire Departments	Divided by 18 departments	21,864.64
Economic Development		5,144.62
Free Fair	Premium & Awards	2,572.31
	Personal Services	0.00
	M & O	2,572.31
Emergency Management	Safety Capital Outlay	425.00
	Emg. Mgt Capital Outlay	3,433.47
Courthouse Improvement		15,433.86

No Transfer of Funds

Excise Board reviewed the following Transfer of Appropriations:


\$4,000.00 from NE FD Capital Outlay to M&O Acct.
 \$1,000.00 from Election Board Capital Outlay to Personal Services
 \$7,798.00 from D#3 Hwy D#3 M&O to Commissioners Equip. Rev. Fund
 \$1,999.17 from D#3 Lease Acct to Commissioners Equip. Rev. Fund
 \$2,027.89 from D#2 Lease Acct to Commissioners Equip. Rev. Fund
 \$1,198.59 from D#1 Lease Acct to Commissioners Equip. Rev. Fund
 \$3,626.61 from D#1 M&O to Commissioners Equip. Rev. Fund
 \$220,000.00 from CBRIF M&O to D#1 BIA 4 Bridge Project
 \$220,000.00 from CBRIF M&O to D#2 BIA 4 Bridge Project
 \$3,092.85 from Emergency Mgmt. M&O to Emergency Mgmt. Personal Services


No Citizens Comments

In New Business, Alicia informed the Board that Temporary Appropriations are being received in our office.

Coldiron made a motion to adjourn. Motion seconded by Sporleder. Sporleder and Coldiron both voted aye.

Attest:


 Alicia Wagner, County Clerk and
 Secretary to the Board


 Neil Moulin, Chairman
 Lincoln County Excise Board

