

Excise Board Meeting
July 19, 2022

Neil Moulin called the meeting to order at 9:05 am. Sporleder and Coldiron were also present.

Coldiron made a motion to approve the Minutes from the June 22, 2022 meeting. Motion seconded by Sporleder. Moulin, Sporleder and Coldiron all voted aye.

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

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	65,000.00
	M&O	306.79
	Leases	12,300.00
	Capital Outlay	0.00
	Health Insurance	8,000.00
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
District #2	Payroll	67,000.00
	M&O	1,481.79
	Leases	8,000.00
	Capital Outlay	0.00
	Health Insurance	12,500.00
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
District #3	Payroll	70,000.00
	M&O	606.80
	Leases	2,000.00
	Capital Outlay	0.00
	Health Insurance	13,000.00
	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	0.00
	M&O D#2	0.00
	M&O D#3	0.00
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	64,993.97
Assessor's Revolving Fund	Revolving Fund	102.50
County Clerk Lien Fees		2,322.42
Clerk Records Mgmt. & Preservation		8,850.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	0.00
Flood Plain	M&O	400.00
Free Fair Board	Free Fair Cash M&O	1,100.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	24,814.19
Sheriff's Service Fees	County Jail – M&O	10,639.50
	Personal Services	5,418.11
	SSF M&O	40,788.17
	Courthouse Security Payroll	1,517.05
Treasurer's Certification Fee	Treasurer Mtg. Certification	795.00
County Donations	Garrett Jackson Donation – Dst. #2	1,500.00
CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00
USE TAX	County Use Tax	57,302.85
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		4,369.93
SALES TAX ACCOUNTS			\$238,718.82
Roads & Bridges	District #1 M&O		47,743.76
	District #2 M&O		47,743.76
	District #3 M&O		47,743.76
Jail	Salaries		31,033.45
	Salaries		14,323.13
	Travel		0.00
	M&O		0.00
	Capital Outlay		0.00
Nutrition Sites	Divided by 10 sites		16,710.32
Fire Departments	Divided by 18 departments		20,291.10
Economic Development			4,774.38
Free Fair	Premium & Awards		1,774.38
	Personal Services		0.00
	M & O		3,000.00
Emergency Management	Safety M&O		425.00
	Emg. Mgt M&O		3,155.78
Courthouse Improvement			0.00

Coldiron made a motion to approve 1 Transfer of Funds:

\$137.35 Co. Clerk Capital Outlay to M&O

Motion seconded by Sporleder. Moulin, Sporleder and Coldiron all voted aye.

Excise Board reviewed the following Transfer of Appropriations:

\$396,000	from Comm's. Use Tax M&O	to \$132,000 each D#1, D#2, D#3 Use Tax Leases
\$1,500	from D#3 Solid Waste	to D#3 CIRB-MV M&O
\$402,000	from CBRIF-105 D#1 Project	to CBRIF-105
\$1,500	from D#1 Solid Waste M&O	to D#1 Hwy M&O
\$2,500	from D#1 Hwy Solid Waste	to D#1 Hwy M&O
\$10,000	from Comm's. Use Tax	to Comm's. Use Tax Personal Services
\$25,000	from Comm's. CBRIF-105	to CBRIF District #3
\$1,198.59	from D#1 Lease Account	to Comm's. Equip Rev. Account
\$5,000	from Comm's. Gen Fund M&O	to Comm's. M&O
\$66,000	from CBRIF M&O	to D#2 CBRIF 8 th St. Project
\$1,999.17	from D#3 Lease Account	to Comm's. Equip Rev. Account
\$2,027.89	from D#2 Lease Account	to Comm's. Equip Rev. Account

NEW BUSINESS

No Citizens Comments.

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

Attest:


Alicia Wagner, County Clerk and
Secretary to the Board


Don Sporleder, Chairman
Lincoln County Excise Board