

Excise Board Meeting
August 23, 2022

Neil Moulin called the meeting to order at 9:01 am. Coldiron was also present.

Moulin made a motion to approve the Minutes from the July 19 22, 2022 meeting. Motion seconded by Coldiron. Moulin and Coldiron voted aye.

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

FUND	PURPOSE	AMOUNT
Highway Cash	Payroll	77,000.00
District #1	M&O	14,300.12
	Leases	15,000.00
	Capital Outlay	0.00
	Health Insurance	11,000.00
	Unemployment Insurance	500.00
District #2	Worker's Comp M&O	0.00
	Payroll	75,000.00
	M&O	26,993.15
	Leases	6,000.00
	Capital Outlay	0.00
	Health Insurance	11,500.00
	Unemployment Insurance	500.00
District #3	Worker's Comp M&O	0.00
	Payroll	75,000.00
	M&O	20,909.29
	Leases	12,000.00
	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	25,246.67
	M&O D#2	25,246.67
	M&O D#3	25,246.66
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	65,406.21
Assessor's Revolving Fund	Revolving Fund	236.75
County Clerk Lien Fees		3,724.37
Clerk Records Mgmt. & Preservation		8,020.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	7,100.00
Flood Plain	M&O	475.00
Free Fair Board	Free Fair Cash M&O	2,993.50
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	10,110.05
Sheriff's Service Fees	County Jail – M&O	2,660.00
	Personal Services	10,595.37
	SSF M&O	11,840.35
Treasurer's Certification Fee	Courthouse Security Payroll	1,876.93
County Donations	Treasurer Mtg. Certification	640.00
CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00
USE TAX	County Use Tax	61,883.14
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	7,238.06
	ARPA	
SALES TAX ACCOUNTS		
Roads & Bridges	District #1 M&O	55,396.62
	District #2 M&O	55,392.62
	District #3 M&O	55,884.62
Jail	Salaries	36,005.21
Extension Center	Salaries	12,333.33
	Travel	4,284.46
	M&O	0.00
	Capital Outlay	0.00
Nutrition Sites	Divided by 10 sites	19,387.42
Fire Departments	Divided by 18 departments	23,541.87
Economic Development		5,539.26
Free Fair	Capital Outlay	1,539.26
	Personal Services	0.00
	M & O	4,000.00
Emergency Management	Safety M&O	425.00
	Emg. Mgt M&O	3,729.45
Courthouse Improvement		0.00

No Transfer of Funds

Excise Board reviewed the following Transfer of Appropriations:

\$2,300.00 from NE Fire Capital Outlay to M&O
\$6,000.00 from Meeker Fire Capital Outlay to M&O
\$5,000.00 from Agra Fire Capital Outlay to M&O
\$24,300.00 from CBRIF-105 to District #3 930 Rd Project M&O
\$1,198.59 from D#1 Lease Account to Comm's. Equip Rev. Account
\$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

No New Business.

No Citizens Comments.

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

Attest:



Alicia Wagner, County Clerk and
Secretary to the Board



Don Sporleder, Chairman
Lincoln County Excise Board