## 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.

Payroll	
Payroll   77   M&O   14   Leases   15   Capital Outlay   15   Health Insurance   11   Unemployment Insurance   12,	OUT IAX
Payroll	JND ACCT
Payroll	
Payroll   77   M&O	cation Fee
Payroll	
Payroll   777	
Payroll	
Payroll	Speriff's Service Fees
Payroll	Account
Payroll       77         M&O       14         Leases       15         Capital Outlay       15         Health Insurance       11         Unemployment Insurance       75         M&O       26         Payroll       75         M&O       26         Leases       6         Capital Outlay       11         Health Insurance       11         Unemployment Insurance       12         Worker's Comp M&O       75         Payroll       75         M&O       20         Leases       12         Capital Outlay       75         Health Insurance       12         Worker's Comp M&O       20         Leases       12         Capital Outlay       25         Health Insurance       22         Worker's Comp M&O       20         Lincoln Co. Equipment Rev. Fund       25         M&O D#1       25         M&O D#2       25         M&O D#3       25         D#1 CED4 CHAINSAW GRANT REIMB       65         M&O Revolving Fund       3         M&O Revolving Fund       7,100.00 <td>Commissioner's Reward Fund</td>	Commissioner's Reward Fund
Payroll	rree Fair Board
Payroll         77           M&O         14           Leases         15           Capital Outlay         15           Health Insurance         11           Unemployment Insurance         11           Worker's Comp M&O         75           Payroll         75           M&O         26           Leases         6           Capital Outlay         11           Health Insurance         11           Worker's Comp M&O         75           Payroll         75           M&O         20           Leases         12           Capital Outlay         12           Health Insurance         12           Unemployment Insurance         12           Worker's Comp M&O         25           M&O D#1         25           M&O D#2         25           M&O D#3         25	ricog riain
Payroll       77         M&O       14         Leases       15         Capital Outlay       15         Health Insurance       11         Unemployment Insurance       11         Worker's Comp M&O       75         Payroll       75         Leases       6         Capital Outlay       11         Health Insurance       11         Unemployment Insurance       11         Worker's Comp M&O       75         Payroll       75         M&O       12         Leases       12         Capital Outlay       12         Health Insurance       12         Worker's Comp M&O       20         Lincoln Co. Equipment Rev. Fund       25         M&O D#1       25         M&O D#2       25         M&O D#3       25         D#1 CED4 CHAINSAW GRANT REIMB       25         D#3 CED4 ROLL OFF GRANT REIMB       65         D#3 CED4 ROLL OFF GRANT REIMB       65         M&O       33         Revolving Fund       33         4       33         8       34	gency Management
Payroll	
Payroll       77         M&O       14         Leases       15         Capital Outlay       11         Health Insurance       11         Worker's Comp M&O       75         Payroll       75         M&O       26         Leases       6         Capital Outlay       11         Health Insurance       11         Worker's Comp M&O       75         Payroll       75         M&O       20         Leases       12         Capital Outlay       12         Health Insurance       20         Worker's Comp M&O       20         Leases       12         Capital Outlay       12         Health Insurance       25         Worker's Comp M&O       20         Lincoln Co. Equipment Rev. Fund       25         M&O D#1       25         M&O D#2       25         M&O D#3       25         M&O D#4       26         M&O D#4       26	Clerk Records Mgmt. & Preservation
Payroll       77         M&O       14         Leases       15         Capital Outlay       11         Health Insurance       11         Unemployment Insurance       26         Worker's Comp M&O       75         M&O       26         Leases       6         Capital Outlay       26         Health Insurance       11         Unemployment Insurance       12         Worker's Comp M&O       75         Payroll       75         M&O       20         Leases       12         Unemployment Insurance       12         Worker's Comp M&O       25         Payroll Payroll       75         M&O       20         Leases       12         Unemployment Insurance       12         Worker's Comp M&O       12         Lincoln Co. Equipment Rev. Fund       25         M&O D#1       25         M&O D#2       25         M&O D#3       25         D#1 CED4 ROLL OFF GRANT REIMB       25         M&O       65         Revolving Fund       65	County Clerk Lien Fees
Payroll       77         M&O       14         Leases       15         Capital Outlay       11         Health Insurance       11         Worker's Comp M&O       75         Payroll       75         M&O       26         Leases       6         Capital Outlay       26         Health Insurance       11         Worker's Comp M&O       75         Payroll       75         M&O       20         Leases       12         Capital Outlay       12         Health Insurance       20         Worker's Comp M&O       20         Lincoln Co. Equipment Insurance       12         Worker's Comp M&O       12         Lincoln Co. Equipment Rev. Fund       25         M&O D#1       25         M&O D#2       25         M&O D#3       25         D#1 CED4 ROLL OFF GRANT REIMB       25         D#3 CED4 ROLL OFF GRANT REIMB       65         D#3 CED4 ROLL OFF GRANT REIMB       65	Assessor's Revolving Fund
11	CBRIF-105
11   175   176   177	
177   148   158	
177   148   158	Solid Waste
11   17   18   18   18   18   18   18	
11   175   176   177	
177   148   158   158   159   169	CIRB MV Fund
177   148   158   158   al Outlay   158   h Insurance   118   rployment Insurance   158   s	Commissioners
11   12   13   14   15   15   16   16   17   18   18   18   19   19   19   19   19	
177   1485   1586   1	
177   1485   158   al Outlay   159   h Insurance   119   reployment Insurance   269   s	
177   148   158   158   al Outlay   158   h Insurance   118   rer's Comp M&O   758   s	
11   12   15   16   17   18   18   18   18   18   18   18	
77   14   15   Outlay   15   Insurance   11   Insurance   26   Outlay   11   Insurance   11   Insurance   11   Insurance   11   Insurance   11   Insurance   11   Insurance   11	
77 14 15 ance 11 75 26 6 6	District #3
11   12   13   14   15   15   15   15   15   15   15	
11   77   14   15   15   15   15   15   15   15	
11   14   15   15   16   17   18   19   19   19   19   19   19   19	
III 77  14  S 15  al Outlay  h Insurance ployment Insurance er's Comp M&O  II 75  S 26  S 6	
177   S	
Outlay Insurance	
II 77  14 s 15 il Outlay 15 il Insurance 11 ployment Insurance 11 pr's Comp M&O	District #2
II 77  14  S 15  I Outlay 15  Ployment Insurance 11	
77,00   14,30   S   15,00   Outlay   11.00	
177,00 14,30 s 15,00	
	District #1
AWOON	Highway Cash
PURPOSE	FUND

0.00		Courthouse Improvement
3,729.45	Emg. Mgt M&O	
425.00	Safety M&O	Emergency Management
4,000.00	M&O	
0.00	Personal Services	
1,539.26	Capital Outlay	Free Fair
5,539.26		Economic Development
23,541.87	Divided by 18 departments	Fire Departments
19,387.42	Divided by 10 sites	Nutrition Sites
0.00	Capital Outlay	
0.00	M&O	
4,284.46	Travel	
12,333.33	Salaries	Extension Center
36,005.21	Salaries	Jail
55,884.62	District #3 M&O	
55,392.62	District #2 M&O	
55,396.62	District #1 M&O	Roads & Bridges
		SALES TAX ACCOUNTS
	ARPA	
7,238.06	ARPA Interest Income Funds	American Rescue Plan of 2021
0.00	Child Abuse Fund	Child Abuse Prevention
0.00	SAFE OK GRANT - SHERIFF	SAFE OK GRANT
0.00	SPARKS REAP GRANT	SPARKS FIRE REAP GRANT

## 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

from D#1 Lease Account

\$1,198.59 \$1,999.17 \$2,027.89 from D#3 Lease Account from D#2 Lease Account to Comm's. Equip Rev. Account to Comm's. Equip Rev. 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.

Alicia Wagnon, County Clerk and

Secretary to the Board

Don Sporleder, Chairman Lincoln County Excise Board