

Excise Board Meeting
September 20, 2022

Neil Moulin called the meeting to order at 9:00 am. Sporleder and Coldiron were also present.

Moulin made a motion to approve the Minutes from the August 23, 2022 meeting. Motion seconded by Coldiron. Sporleder, Coldiron and Moulin all voted aye.

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

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	77,000.00
	M&O	18,663.54
	Leases	16,000.00
	Capital Outlay	0.00
	Health Insurance	12,000.00
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
District #2	Payroll	77,000.00
	M&O	27,263.54
	Leases	7,000.00
	Capital Outlay	0.00
	Health Insurance	12,000.00
	Unemployment Insurance	400.00
	Worker's Comp M&O	0.00
District #3	Payroll	80,448.73
	M&O	22,663.55
	Leases	10,000.00
	Capital Outlay	0.00
	Health Insurance	12,000.00
	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	26,863.72
	M&O D#2	26,863.72
	M&O D#3	27,053.78
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	69,504.70
Assessor's Revolving Fund	Revolving Fund	329.00
County Clerk Lien Fees	County Clerk Lien Fees M&O	3,511.23
Clerk Records Mgmt. & Preservation	County Clerk RM&P	7460.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	7100.00
Flood Plain	M&O	25.00
Free Fair Board	Free Fair Cash M&O	920.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	9,355.71
Sheriff's Service Fees	County Jail – M&O	7,290.50
	Personal Services	8,412.19
	SSF M&O	19,006.15
	Courthouse Security Payroll	1,599.42
Treasurer's Certification Fee	Treasurer Mtg. Certification	640.00
County Donations		0.00
CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00
USE TAX	County Use Tax	53,228.85
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	10,337.99
SALES TAX ACCOUNTS		\$238,718.82
Roads & Bridges	District #1 M&O	53,663.90
	District #2 M&O	53,663.90
	District #3 M&O	53,663.89
Jail	Salaries	34,881.53
Extension Center	Salaries	12333.33
	Travel	3,765.84
	M&O	0.00
	Capital Outlay	0.00
Nutrition Sites	Divided by 10 sites	18,782.36
Fire Departments	Divided by 18 departments	22,807.16
Economic Development		5,366.39
Free Fair	Premium & Awards	0.00
	Personal Services	1,366.39
	M & O	4,000.00
Emergency Management	Safety M&O	425.00
	Emg. Mgt M&O	3,599.79
Courthouse Improvement		0.00

No Action was taken on Agenda Item #5, Certificates of Excise Board for Lincoln Co. Schools' Budgets.

There will be a Special Meeting on October 11, 2022 to discuss and possible approve Certificates of Excise Board for Lincoln County Schools' Budgets, Town of Carney and the Health Department.

There were no Transfer of Funds.

Excise Board reviewed the following Transfer of Appropriations:

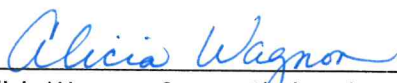
\$4,000.00	from Carney Nutrition CO	to M&O
\$2,027.89	from D#2 Lease Acct.	to Equip. Revolving Acct.
\$1,999.17	from D#3 Lease Acct.	to Equip. Revolving Acct.
\$1,198.59	from D#1 Lease Acct.	to Equip. Revolving Acct.
\$2,500	from D#1 Hwy Solid Waste	to D#1 Hwy M&O
\$1,999.90	from D#2 Solid Waste Grant	to D#2 Highway Cash M&O
\$2,000.00	from D#2 Highway Cash M&O	to D#2 Solid Waste Grant Project
\$5,000.00	from ARPA Fund	to NE Fire ARPA Sewer Project
\$600,000.00	from ARPA Fund	to Pott Co. RWD#3 Water Infrastructure Project
\$3,000.00	from D#3 CIRB-MV	to D#3 Solid Waste M&O
\$1,500.00	from D#3 Highway Cash CO	to D#3 Solid Waste Grant Capital Outlay

No New Business.

No Citizens Comments.

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

Attest:


Alicia Wagner, County Clerk and
Secretary to the Board




Don Sporleder, Chairman
Lincoln County Excise Board