

Excise Board Meeting
January 24, 2023

Don Sporleder called the meeting to order at 9:00 am. Neil Moulin was also present.

Moulin made a motion to approve the Minutes from the December 20, 2022 meeting. Motion seconded by Sporleder. Sporleder and Moulin both voted aye.

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

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	78,000.00
	M&O	5,880.41
	Leases	16,000.00
	Capital Outlay	0.00
	Health Insurance	11,000.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
District #2	Payroll	80,000.00
	M&O	10,680.41
	Leases	8,000.00
	Capital Outlay	17,935.00
	Health Insurance	12,000.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
District #3	Payroll	80,000.00
	M&O	8,680.41
	Leases	10,000.00
	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	23,653.76
	M&O D#2	23,653.76
	M&O D#3	23,653.75
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	107,496.16
Assessor's Revolving Fund	Revolving Fund	213.00
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,187.56
Clerk Records Mgmt. & Preservation	County Clerk RM&P	7,150.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	0.00
Flood Plain	M&O	0.00
Free Fair Board	Free Fair Budget M&O	1,970.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	2,388.00
Sheriff's Service Fees	County Jail – M&O	5,563.75
	Personal Services	3,023.26
	SSF M&O	16,888.05
	Courthouse Security Payroll	1,345.90
Treasurer's Certification Fee	Treasurer Mtg. Certification	575.00
County Donations	District #2	1,500.00
	Sheriff's Office	2,000.00
USE TAX	County Use Tax	72,332.91
MERRICK FIRE REAP GRANT	MERRICK REAP GRANT	0.00

SPARKS FIRE REAP GRANT	SPARKS REAP GRANT	
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	0.00
	ARPA	21,464.47
Educational Trust	Public Schools M&O	
SALES TAX ACCOUNTS		0.00
Roads & Bridges	District #1 M&O	\$263,044.66
	District #2 M&O	52,431.33
	District #3 M&O	52,431.33
Jail	Salaries	53,319.33
	Salaries	34,080.37
Extension Center	Travel	15,729.40
	M&O	0.00
Nutrition Sites		0.00
	Divided by 10 sites	
Fire Departments		18,350.97
	Divided by 18 departments	
Economic Development		22,283.32
Free Fair	Free Fair CO	5,243.13
	Personal Services	2,621.56
	M & O	0.00
Emergency Management	Safety M&O	2,621.57
	Emg. Mgmt. M & O	425.00
	Emg. Mgmt. Capital Outlay	3,507.35
Courthouse Improvement		0.00
		0.00

No Transfer of Funds.

Excise Board reviewed the following Transfer of Appropriations:

\$11,375.66 CBRIF D#1 Hwy M&O to CBRIF M&O
 \$23,106.39 D#1 Workers Comp. to D#1 Capital Outlay
 \$1,198.59 D#1 Lease Account to Equipment Rev. Account
 \$150,000.00 CBRIF-105 M&O to \$50,000.00 to each District #1, 2, 3
 \$2,027.89 D#2 Lease Account to Equipment Rev. Account
 \$1,999.17 D#3 Lease Account to Equipment Rev. Account
 \$6,500.00 Wellston FD Capital Outlay to Wellston FD M&O

In New Business Alicia informed the Board that Arnold Herrmann Jr. had been appointed by the OTC as District #2 Excise Board member, replacing Phil Coldiron. Selecting a new Vice-Chairman will be on the next Excise Board Agenda. Training will be set up for Members by Alicia Wagnon, County Clerk.

No Citizens Comments.

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

Attest:


 Alicia Wagnon, County Clerk and
 Secretary to the Board


 Don Sporleder, Chairman
 Lincoln County Excise Board

