

Excise Board Meeting
April 19, 2023

Don Sporleder called the meeting to order at 9:05 a.m. Neil Moulin and Arnold Herrmann were also present.

Moulin made a motion to approve the Minutes from the March 21, 2023 meeting. Motion seconded by Herrmann. Sporleder, Moulin and Herrmann all voted aye.

Moulin made a motion to approve Application for Temporary Appropriations for Stroud Public Schools. Motion seconded by Herrmann. Sporleder, Moulin and Herrmann all voted aye.

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

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	72,000.00
	M&O	860.58
	Leases	16,000.00
	Capital Outlay	0.00
	Health Insurance	2,000.00
	Unemployment Insurance	200.00
	Worker's Comp M&O	0.00
District #2	Payroll	74,000.00
	M&O	560.58
	Leases	6,500.00
	Capital Outlay	0.00
	Health Insurance	10,000.00
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
District #3	Payroll	80,000.00
	M&O	760.57
	Leases	7,000.00
	Capital Outlay	0.00
	Health Insurance	7,000.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	27,158.90
	M&O D#2	27,158.90
	M&O D#3	27,158.90
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	75,398.91
Assessor's Revolving Fund	Revolving Fund	171.00
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,290.15
Clerk Records Mgmt. & Preservation	County Clerk RM&P	8,980.00
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 M&O	300.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	2,857.00
Sheriff's Service Fees	County Jail – M&O	7,516.00
	Personal Services	7,000.00
	SSF M&O	20,415.81
	Courthouse Security Payroll	1,648.82
Treasurer's Certification Fee	Treasurer Mtg. Certification	495.00
County Donations	D#3 Donation M&O	4,715.00
	D#1 Centerpoint Donation M&O	4,575.34

	Opioiid Abatement Settlement	Gen Gov't. Opioiid Settlement	36,758.08
	USE TAX	Sheriff's Opioiid Settlement	0.00
	MERRICK FIRE REAP GRANT	County Use Tax	46,555.45
		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	ARRA Interest Income Funds	24,266.48
		ARRA	
	Educational Trust	Public Schools M&O	0.00
	SALES TAX ACCOUNTS		\$260,006.28
	Roads & Bridges	District #1 M&O	52,001.25
		District #2 M&O	52,001.25
		District #3 M&O	52,001.26
	Jail	Salaries	33,800.82
	Extension Center	Salaries	0.00
		Travel	0.00
		M&O	0.00
	Nutrition Sites	Divided by 10 sites	18,200.44
	Fire Departments	Divided by 18 departments	22,100.53
	Economic Development		5,200.13
	Free Fair	Free Fair CO	1,733.38
		Personal Services	1,733.37.
		M & O	1,733.38
	Emergency Management	Safety Capitol Outlay	425.00
		Emg. Mgmt. M & O	0.00
		Emg. Mgmt. Capital Outlay	3,475.09
	Courthouse Improvement		15,600.38
	DUMMY ACCOUNTS	1425 Reap Grant	262,437.08

No Transfer of Funds.

Excise Board reviewed the following Transfer of Appropriations:

\$112,500.00	VI Personal Services	to VI M&O
\$10,000.00	Emergency Mgmt. M&O	to Capital Outlay
\$24,000.00	CBRIF 105	to CBRIF District #1 850 Road Project
\$100,000.00	CBRIF 105	to CBRIF District #3 900 Road Project
\$1,999.17	D#3 Lease Account	to Equipment Revolving Account
\$2,027.89	D#2 Lease Account	to Equipment Revolving Account
\$1,198.59	D#1 Lease Account	to Equipment Revolving Account
\$3,000.00	Wellston FD Capital Outlay	to Wellston FD M&O


In New Business Training was discussed.

No Citizens Comments.

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

Attest:


Alicia Wagnon, County Clerk and
Secretary to the Board


Don Sporleder, Chairman
Lincoln County Excise Board