

Excise Board Meeting  
January 25, 2022

Neil Moulin called the meeting to order at 9 a.m. Don Sporleder was also present.

Moulin made a motion to approve the December 16, 2021 Meeting Minutes. Motion seconded by Sporleder. Moulin and Sporleder both voted aye.

Member Phil Coldiron entered the meeting.

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

<b>FUND</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
<b>Highway Cash</b>		
<b>District #1</b>	Payroll	76,500.00
	M&O	11,163.77
	Leases	10,000.00
	Capital Outlay	35,105.00
	Health Insurance	10,000.00
	Unemployment Insurance	1,000.00
	Worker's Comp M&O	0.00
<b>District #2</b>	Payroll	73,500.00
	M&O	11,163.77
	Leases	12,000.00
	Capital Outlay	0.00
	Health Insurance	11,000.00
	Unemployment Insurance	1,000.00
	Worker's Comp M&O	0.00
<b>District #3</b>	Payroll	78,500.00
	M&O	16,188.77
	Leases	2,000.00
	Capital Outlay	93,029.70
	Health Insurance	11,000.00
	Unemployment Insurance	1,000.00
	Worker's Comp M&O	0.00
<b>Commissioners</b>	Lincoln Co. Equipment Rev. Fund	0.00
<b>CIRB MV Fund</b>	M&O D#1	27,798.64
	M&O D#2	27,798.64
	M&O D#3	30,067.12
<b>CBRIF-105</b>	M&O	48,229.44
	D#1 M&O	0.00
	D#3 M&O (FEMA)	0.00
<b>Solid Waste Grant</b>	D#1 SOLID WASTE GRANT REIMBUR. D#2 SOLID WASTE GRANT REIMBUR.	0.00
<b>Assessor's Revolving Fund</b>	Revolving Fund	278.25
<b>County Clerk Lien Fees</b>		1,421.69
<b>Clerk Records Mgmt. &amp; Preservation</b>		9,160.00
<b>Communications Tower Acct.</b>	M&O	0.00
<b>State Emergency Management</b>	M&O	14,200.00
<b>Flood Plain</b>	M&O	200.00
<b>Free Fair Board</b>	Free Fair Cash M&O	5,880.00
<b>Commissioner's Reward Fund</b>		0.00
<b>Sheriff's Commissary Account</b>	M&O	24,178.89
<b>Sheriff's Service Fees</b>	County Jail – M&O	12,709.25
	Personal Services	10,741.60
	SSF M&O	7,179.21
	Sheriff Trash Cop M&O	33.00
	Courthouse Security Payroll	1,094.20
<b>Treasurer's Certification Fee</b>	Treasurer Mtg. Certification	705.00
<b>County Donations</b>	County Donation – District #2	0.00

	County Donation – District #3	0.00
CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00
Use Tax	County Use Tax	69,032.83
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	1,688.97
<b>SALES TAX ACCOUNTS</b>		
Roads & Bridges	District #1 M&O	48,191.20
	District #2 M&O	48,191.20
	District #3 M&O	48,191.19
Jail	Salaries	31,324.28
	Salaries	14,457.36
Extension Center	Travel	0.00
	M&O	0.00
	Capital Outlay	0.00
Nutrition Sites	Divided by 10 sites	16,866.92
Fire Departments	Divided by 18 departments	20,481.26
Economic Development		4,819.12
Free Fair	Capital Outlay	0.00
	Personal Services	0.00
	M & O	4,819.12
Emergency Management	Safety Capital Outlay	425.00
	Emg. Mgt Capital Outlay	3,189.34
Courthouse Improvement		0.00

Moulin made a motion to approve Transfer of Funds as follows:

\$50,000 Error Correction from REAP Grant Acct to Merrick FD & Sparks FD  
Motion seconded by Sporleder. Moulin, Sporleder and Coldiron all voted aye.

Excise Board reviewed the following Transfer of Appropriations:

\$2,000.00 from Wellston Fire Dept CO to Wellston FD M&O  
\$2,027.89 from D#2 Lease Acct to Comms Equip. Revolving Fund  
\$10,000.00 from Jacktown Fire Dept CO to Jacktown FD M&O

No Citizens Comments.

No New Business.

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

Attest:



Alicia Wagnon, County Clerk and  
Secretary to the Board



Neil Moulin, Chairman  
Lincoln County Excise Board

