

Excise Board Meeting  
November 21, 2023

Neil Moulin called the meeting to order at 9:00 a.m. Arnold Herrmann, Jr. was also present. Bill Trackett was absent.

Herrmann made a motion to approve the Minutes from the October 24, 2023 meeting. Motion seconded by Moulin. Moulin and Herrmann voted aye.

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

FUND	PURPOSE	AMOUNT
<b>*Monthly Cash Fund Revenue</b>		<b>\$713,966.83</b>
Highway Cash		
District #1	Payroll	82,000.00
	M&O	13,970.74
	Leases	5,000.00
	Capital Outlay	2,032.62
	Health Insurance	10,500.00
	Unemployment Insurance	200.00
District #2	Worker's Comp M&O	0.00
	Payroll	85,000.00
	M&O	17,603.16
	Leases	500.00
	Capital Outlay	2,010.67
	Health Insurance	13,000.00
	Unemployment Insurance	250.00
District #3	Worker's Comp M&O	0.00
	Payroll	82,002.02
	M&O	9,180.04
	Leases	12,500.00
	Capital Outlay	49,110.00
	Health Insurance	13,462.16
	Unemployment Insurance	150.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	25,188.87
	M&O D#2	25,188.87
	M&O D#3	25,188.88
Solid Waste	D#1 Solid Waste Grant Projects	0.00
	D#1 Solid Waste Grant Projects	0.00
	D#3 Solid Waste Grant Projects	0.00
CBRIF-105	M&O	54,109.85
	D#1 Bridge Project Reimbursements	495.94
	D#3 Bridge Project Reimbursements	1,188.92
Assessor's Revolving Fund	Revolving Fund	14.75
County Clerk Lien Fees	County Clerk Lien Fees M&O	2,501.32
Clerk Records Mgmt. & Preservation	County Clerk RM&P	6,430.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	0.00
Flood Plain	M&O	75.00
Free Fair Board	Free Fair M&O	300.00
Commissioner's Reward Fund	Reward Fund	48.75
Sheriff's Commissary Account	M&O	23,941.91
Sheriff's Service Fees	County Jail – M&O	1,828.75
	Personal Services - County Jail	14,589.09
	SSF M&O	21,821.58
	Courthouse Security Payroll	2,756.31
Treasurer's Certification Fee	Treasurer Mtg. Certification	530.00
County Donations	CenterPoint District #2	1,814.52
		500.00

<b>Opioid Abatement Settlement</b>	Gen Gov't. Opioid Settlement	10,039.78
	Sheriff's Opioid Settlement	0.00
<b>USE TAX</b>	County Use Tax	60,675.98
	EMPG Reimbursement	14,200.00
<b>MERRICK FIRE REAP GRANT</b>	MERRICK REAP GRANT	0.00
<b>SPARKS FIRE REAP GRANT</b>	SPARKS REAP GRANT	0.00
<b>SAFE OK GRANT</b>	SAFE OK GRANT - SHERIFF	0.00
<b>Child Abuse Prevention</b>	Child Abuse Fund	0.00
<b>American Rescue Plan of 2021</b>	ARPA Interest Income Funds	22,066.53
<b>Educational Trust</b>	Public Schools M&O	0.00
<b>*SALES TAX ACCOUNTS</b>		
<b>Roads &amp; Bridges</b>	District #1 M&O	289,398.26
	District #2 M&O	59,569.44
	District #3 M&O	61,598.03
<b>Jail</b>	Salaries	60,178.93
<b>Extension Center</b>	Salaries	34,722.63
	Travel	16,025.83
	M&O	0.00
<b>Nutrition Sites</b>	Divided by 10 sites	0.00
<b>Fire Departments</b>	Divided by 18 departments	19,909.80
<b>Economic Development</b>		22,703.26
<b>Free Fair</b>	Salaries	5,341.94
	Free Fair Capital Outlay	1,000.00
	M & O	2,041.94
<b>Emergency Management</b>	Safety Capital Outlay	2,300.00
	Emg. Mgmt. M & O	425.00
	Emg. Mgmt. Capital Outlay	3,581.46
<b>Courthouse Improvement</b>	Building Maintenance	0.00
		0.00

Moulin made a motion to approve Transfer of Funds:

- \$45,116.00 from County Clerk M&O to Records Mgmt & Preservation
- \$570.07 from General Gov't Full Time Salaries to Treasurer Full Time Salaries
- \$21.04 from General Gov't Full Time Salaries to Election Board Full Time Salaries

Motion seconded by Herrmann. Moulin and Herrmann voted aye.

Moulin and Herrmann reviewed Transfer of Appropriations as follows:

- \$1,500.00 from CBRI to District #2 Bridge 74 Project
- \$136,000.00 from CBRI to District #3 Engineering Bridges 261B & 262A
- \$3,219.00 from District #3 Guard Rail Project to CBRI-F-105
- \$33,622.63 from District#3 Projects Kickapoo/Britton/102/Disaster to CBRI
- \$50,013.75 from District #3 Unimproved Roads UNPR-2022 to CBRI
- \$16,547.44 from District #3 Muddy Mile Project to CBRI
- \$1,198.59 from District #1 Lease Account to Equip. Revolving Account
- \$2,027.89 from District #2 Lease Account to Equip. Revolving Account
- \$1,999.17 from District #3 Lease Account to Equipment Revolving Fund

No New Business

No Citizen's Comments

Moulin made a motion to adjourn. Motion seconded by Herrmann. Moulin and Herrmann voted aye. Meeting adjourned at 9:13 a.m.

Attest:



Alicia Wagnon, County Clerk and Secretary to the Board





Neil Moulin, Chairman  
Lincoln County Excise Board