

Excise Board Meeting
December 16, 2021

Neil Moulin called the meeting to order at 11 a.m. Don Sporleder and Phil Coldiron were also present.

Sporleder made a motion to approve the November 15,2021 Meeting Minutes. Motion seconded by Coldiron. Moulin, Sporleder and Coldiron all voted aye.

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

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	74,000.00
	M&O	8,036.32
	Leases	12,000.00
	Capital Outlay	0.00
	Health Insurance	10,000.00
	Unemployment Insurance	200.00
District #2	Worker's Comp M&O	0.00
	Payroll	78,000.00
	M&O	3,193.82
	Leases	11,000.00
	Capital Outlay	0
	Health Insurance	11,000.00
	Unemployment Insurance	200.00
District #3	Worker's Comp M&O	0.00
	Payroll	78,500.00
	M&O	7,693.81
	Leases	8,000.00
	Health Insurance	9,000.00
	Unemployment Insurance	200.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	32,393.62
	M&O D#2	24,295.21
	M&O D#3	24,295.21
CBRIF-105	M&O	42,145.57
	D#1 M&O	0.00
	D#3 M&O (FEMA)	0.00
Solid Waste Grant	D#1 SOLID WASTE GRANT REIMBUR.	0.00
	D#2 SOLID WASTE GRANT REIMBUR.	0.00
Assessor's Revolving Fund		101.00
County Clerk Lien Fees		1,847.87
Clerk Records Mgmt. & Preservation		8,210.00
Communications Tower Acct.	M&O	.00
State Emergency Management	M&O	1,500.00
Flood Plain	M&O	200.00
Free Fair Board	Free Fair Cash M&O	890.00
Commissioner's Reward Fund		0.00
Sheriff's Commissary Account	M&O	3,322.85
Sheriff's Service Fees	County Jail – M&O	7,381.50
	Personal Services	10,913.83
	SF M&O	10,617.75
	Sheriff Trash Cop M&O	0.00
	Courthouse Security Payroll	1,818.80
Treasurer's Certification Fee	Treasurer Mtg. Certification	770.00
County Donations	County Donation – District #2	150.0
	County Donation – District #3	3,164.82
CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00