

Excise Board Meeting
December 19, 2023

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

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

Moulin made a motion to approve corrected Excise Board 2024 Meeting and Holiday Schedule. Motion was seconded by Herrmann. Moulin, Herrmann, and Tackett voted aye.

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

FUND	PURPOSE	AMOUNT
* Monthly Cash Fund Revenue		\$621,019.59
Highway Cash		
District #1	Payroll	59,495.77
	M&O	1,357.16
	Leases	28,000.00
	Capital Outlay	0.00
	Health Insurance	10,000.00
	Unemployment Insurance	100.00
	Worker's Comp M&O	0.00
District #2	Payroll	45,000.00
	M&O	72,714.88
	Leases	2,000.00
	Capital Outlay	5,000.00
	Health Insurance	13,500.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
District #3	Payroll	53,032.10
	M&O	33,652.92
	Leases	0.00
	Capital Outlay	705.00
	Health Insurance	14,000.00
	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	22,504.23
	M&O D#2	26,408.22
	M&O D#3	22,638.03
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
CBRIE-105	M&O	60,142.79
	D#1 Bridge Project Reimbursements	0.00
	D#3 Bridge Project Reimbursements	0.00
Assessor's Revolving Fund	Revolving Fund	7.25
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,301.65
Clerk Records Mgmt. & Preservation	County Clerk RM&P	7,380.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	0.00
Flood Plain	M&O	100.00
Free Fair Board	Free Fair M&O	6,895.00
Commissioner's Reward Fund	Reward Fund	29.25
Sheriff's Commissary Account	M&O	0.00
Sheriff's Service Fees	County Jail – M&O	6930.00
	Personal Services - County Jail	14,589.09
	SSF M&O	13,262.89
	Courthouse Security Payroll	2,920.00

Treasurer's Certification Fee	Treasurer Mtg. Certification	600.00
County Donations	CenterPoint District #2	0.00 0.00
Opioid Abatement Settlement	Gen Gov't. Opioid Settlement Sheriff's Opioid Settlement	0.00 0.00
USE TAX	County Use Tax EMPG Reimbursement	71,189.04 0.00
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 Interest Income Funds	25,114.32
Educational Trust	Public Schools M&O	0.00
*SALES TAX ACCOUNTS		258,594.68
Roads & Bridges	District #1 M&O	51,524.68
	District #2 M&O	51,524.68
	District #3 M&O	52,495.96
Jail	Salaries	33,491.04
Extension Center	Salaries	15,457.40
	Travel	0.00
	M&O	0.00
Nutrition Sites	Divided by 10 sites	18,033.64
Fire Departments	Divided by 18 departments	21,897.99
Economic Development		5,152.47
Free Fair	Salaries	1,000.00
	Free Fair Capital Outlay	2,000.00
	M & O	2,152.47
Emergency Management	Safety Capital Outlay	425.00
	Emg. Mgmt. M & O	3,439.35
	Emg. Mgmt. Capital Outlay	0.00
Courthouse Improvement	Building Maintenance	0.00

No Transfer of Funds

Moulin, Herrmann, and Tackett reviewed Transfer of Appropriations as follows:

- \$375,215.00 from BIA Hwy Project Bridge Projects to District #2: BIA Hwy Project Bridge 41-74
- \$1188.92 from CBRI Hwy District #3 to CBRI-M&O Commissioners
- \$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

Herrmann made a motion to adjourn. Motion seconded by Tackett. Moulin, Herrmann and Tackett voted aye. Meeting adjourned at 9:12 a.m.

Attest:


Alicia Wagnon, County Clerk and
Secretary to the Board




Neil Moulin, Chairman
Lincoln County Excise Board

