

Excise Board Meeting
 March 23, 2021
 April 20 Au

Meeting was called to order at 9:00 a.m. by Neil Moulin. Board Members Don Sporleder and Phil Coldiron were also present.

Sporleder made a motion to approve the minutes from the March 23, 2021 Meeting. Coldiron seconded the motion. Moulin, Sporleder and Coldiron all voted aye.

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

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	70,000.00
	M&O	378.92
	Leases	13,500.00
	Capital Outlay	0.00
	Health Insurance	11,600.00
	Unemployment Insurance	100.00
District #2	Worker's Comp M&O	0.00
	Payroll	73,000.00
	M&O	478.92
	Leases	15,000.00
	Capital Outlay	0.00
	Health Insurance	7,000.00
	Unemployment Insurance	100.00
	Worker's Comp M&O	0.00
District #3	Payroll	72,000.00
	M&O	278.93
	Leases	12,500.00
	Capital Outlay (CARES ACT)	0.00
	Health Insurance	10,700.00
	Unemployment Insurance	100.00
	Worker's Comp M&O	0.00
CIRB MV Fund	M&O D#1	36,896.11
	M&O D#2	31,082.18
	M&O D#3	27,855.77
CBRIF-105	M&O	35,614.28
	D#1 M&O	0.00
	D#3 M&O (FEMA)	0.00
Solid Waste Grant	D#3 SOLID WASTE GRANT REIMBUR.	0.00
Assessor's Revolving Fund		277.50
County Clerk Lien Fees		1,179.31
Clerk Records Mgmt. & Preservation		10,950.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	
Flood Plain	M&O	525.00
Free Fair Board	Free Fair Cash	1,725.00
Commissioner's Reward Fund		0.00
Sheriff's Commissary Account	M&O	12,728.96
Sheriff's Service Fees	County Jail – M&O	2,394.00
	Personal Services	7,683.21
	SSF M&O	16,474.53
	Sheriff Trash Cop M&O	0.00
	Courthouse Security Payroll	2,620.23
Treasurer's Certification Fee		675.00
County Donations	Em. Mgmt.	10,000.00
CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00
Use Tax	County Use Tax	33,273.64
Lincoln Co. Educational Fac. Auth.		0.00
Child Abuse Prevention	Child Abuse Fund	0.00

SALES TAX ACCOUNTS			
Roads & Bridges	District #1 M&O		38,811.01
	District #2 M&O		38,811.01
	District #3 M&O		38,811.01
Jail	Salaries		25,227.16
Extension Center	Salaries		6,931.73
	Travel		0.00
	M&O		0.00
	Capital Outlay		0.00
Nutrition Sites	Divided by 10 sites		13,583.85
Fire Departments	Divided by 18 departments		16,494.68
Economic Development			3,881.10
Free Fair	Capital Outlay		0.00
	M&O		2,000.00
	Premiums and Awards		4,435.01
Emergency Management	Safety M&O		425.00
	Emg. Mgt M&O		2,485.83
	Emg. Mgt. Capital Outlay		0.00
Courthouse Improvement			4,711.57

No Transfer of Funds

Commissioners reviewed the following Transfer of Appropriations:
 \$150,500.00 from Commissioners CBRI to District #2 CBRI

No Citizens Comments

Alicia reminded Board members of Upcoming Training

Sporleder 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

