Excise Board Meeting

- March 23, 2021

- April 20

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.

Purpose An Payroll 70, M&0 10, Leases 13, Capital Outlay 13, Health Insurance 11, Worker's Comp M&0 73, Payroll 73, M&0 15,0 Leases 15,0 Capital Outlay 7,0 Unemployment Insurance 7,0 Unemployment Insurance 10,7	0.00	Child Abuse Fund	Child Abuse Prevention
### PURPOSE ### Payoll M&O Leases Capital Outlay	00.0		Lincoln Co. Educational Fac. Auth.
PURPOSE	33 273 64	County Use Tax	Use Tax
PURPOSE	0.00	Sheriff COVID Aid & Relief	CARES FUND ACCT
PURPOSE	10.000.00	Em. Mgmt.	County Donations
Payroll	675.00		Treasurer's Certification Fee
PURPOSE	2,620.23	Courthouse Security Payroll	
PURPOSE	0.00	Sheriff Trash Cop M&O	
Purpose Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance	16,474.53	SSF M&O	
Purpose Payroll	7,683.21	Personal Services	
PURPOSE	2,394.00	County Jail – M&O	Sheriff's Service Fees
PURPOSE	12,728.96	M&O	Sheriff's Commissary Account
Cash Purpose L M&O Leases Capital Outlay Leases Unemployment Insurance Unemployment Insurance Payroll Worker's Comp M&O Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance 1 Unemployment Insur	0.00		Commissioner's Reward Fund
Cash PURPOSE Leases Leases Leases Unemployment Insurance Worker's Comp M&O 7 Payroll 7 M&O 7 Leases 1 Leases 1 Payroll 7 M&O 1 Leases 1 Le	1,725.00	Free Fair Cash	Free Fair Board
PURPOSE	525.00	M&O	Flood Plain
Purpose Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Worker's Comp M&O Payroll M&O Leases 1 Capital Outlay Health Insurance Unemployment Insurance Worker's Comp M&O Payroll M&O Leases Unemployment Insurance Worker's Comp M&O Payroll M&O Leases Unemployment Insurance Worker's Comp M&O M&O D#1 M&O D#2 M&O D#3 M&O D#3 M&O D#3 M&O (FEMA) D#3 M&O (FEMA) D#3 SOLID WASTE GRANT REIMBUR. 30 M&O M&O	0.00	M&O	State Emergency Management
Purpose Payroll M&O Leases Capital Outlay Health Insurance Worker's Comp M&O Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Worker's Comp M&O Payroll M&O Leases Unemployment Insurance Worker's Comp M&O Payroll M&O D#3 M&O D#1 M&O D#1 M&O D#3 M&O D#3 M&O D#3 D#3 M&O (FEMA) D#3 SOLID WASTE GRANT REIMBUR.	0.00	M&O	Communications Tower Acct.
PURPOSE Payroll M&O Leases Capital Outlay Health Insurance Worker's Comp M&O Payroll M&O Leases Capital Outlay Health Insurance Worker's Comp M&O Payroll M&O Leases Capital Outlay Capital Outlay Health Insurance Worker's Comp M&O Payroll M&O Leases Capital Outlay (CARES ACT) Health Insurance Worker's Comp M&O Payroll M&O D#1 M&O D#1 M&O D#3 M&O D#3 M&O D#3 M&O D#3 M&O (FEMA) D#3 SOLID WASTE GRANT REIMBUR.	10 950 00		Clerk Records Mgmt. & Preservation
Purpose Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Worker's Comp M&O Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Worker's Comp M&O Payroll A&O Leases Unemployment Insurance Worker's Comp M&O Payroll M&O Deayroll M&O Deayroll M&O Deayroll A&O Deayroll A&O Deayroll A&O Deayroll Deases J J J J J J J J J J J J J	1 179 31		County Clerk Lien Fees
PURPOSE	277 50		Assessor's Revolving Fund
Cash Purpose 1 Payroll M&O Leases Leases Unemployment Insurance Unemployment Insurance Worker's Comp M&O Payroll A&O Leases Capital Outlay Health Insurance Unemployment Insurance Unemployment Insurance Worker's Comp M&O Payroll A&O Leases Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance 1 Worker's Comp M&O 7 M&O D#1 1 M&O D#2 3 M&O D#3 3 D#1 M&O 3 D#3 M&O (FFMA) 3	0.00		Solid Waste Grant
Cash PURPOSE 1 Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Worker's Comp M&O Payroll M&O Leases Unemployment Insurance Worker's Comp M&O Payroll M&O Leases Unemployment Insurance Worker's Comp M&O Payroll M&O Leases Capital Outlay (CARES ACT) Health Insurance Worker's Comp M&O M&O D#1 M&O D#3 Obstanting Leases Jamemployment Insurance Worker's Com	0.00	D#3 M&O (FFMA)	
Cash Purpose 1 Payroll M&O Leases Leases Capital Outlay Health Insurance Unemployment Insurance Worker's Comp M&O 7 Payroll M&O Leases Unemployment Insurance Unemployment Insurance Unemployment Insurance Worker's Comp M&O 7 Payroll M&O Leases 1 Unemployment Insurance 1 Worker's Comp M&O 7 Health Insurance 1 Unemployment Insurance 1 Worker's Comp M&O 7 M&O D#1 3 M&O D#3 3 M&O D#3 2	35,614.28	D#1 M&O	
PURPOSE Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Worker's Comp M&O Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Worker's Comp M&O Payroll M&O Leases Capital Outlay (CARES ACT) Health Insurance Unemployment Insurance Unemployment Insurance Insurance Worker's Comp M&O ARO D#1 M&O M&O D#1 J ARO D#2 3	27,855.77	M&O D#3	CBRIF-105
PURPOSE Payroll M&O Leases Capital Outlay Health Insurance Worker's Comp M&O Payroll M&O Leases Unemployment Insurance Unemployment Insurance Unemployment Insurance Jeases Unemployment Insurance Unemployment Insurance Unemployment Insurance Worker's Comp M&O Payroll A&O Payroll M&O Leases Unemployment Insurance Insurance Unemployment Insurance Unemployment Insurance	31,082.18	M&U D#2	
PURPOSE Payroll M&O Leases Capital Outlay Health Insurance Worker's Comp M&O Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Topital Outlay Health Insurance Unemployment Insurance Worker's Comp M&O Payroll M&O Leases Unemployment Insurance	36,896.11	M&O D#1	CIRB IVIV Fund
PURPOSE Cash Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Worker's Comp M&O Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Unemployment Insurance Capital Outlay Health Insurance Unemployment Insurance Unemployment Insurance Unemployment Insurance Worker's Comp M&O Payroll A&O Leases Leases Unemployment Insurance Worker's Comp M&O Payroll M&O Leases Unemployment Insurance	0.00	Worker's Comp M&O	
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Cash Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Worker's Comp M&O Leases Capital Outlay Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Onemployment Insurance Unemployment Insurance	0.00	Capital Outlay (CARES ACT)	
Cash Payroll Leases Capital Outlay Health Insurance Unemployment Insurance Worker's Comp M&O Leases Capital Outlay Health Insurance Worker's Comp M&O Leases Capital Outlay Health Insurance Unemployment Insurance Onemployment Insurance Unemployment Insurance Onemployment Insurance Onemployment Insurance Worker's Comp M&O Payroll A&O Payroll ABO Payroll ABO ABO ABO ABO ABO ABO ABO A	12.500.00	Leases	
Cash Payroll Leases Capital Outlay Health Insurance Worker's Comp M&O Payroll M&O Capital Outlay Health Insurance Worker's Comp M&O Leases Am&O Leases Capital Outlay Health Insurance Worker's Comp M&O Payroll Am&O Am&O Amado A	278.93	M&0	
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PURPOSE Tay Cash Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Worker's Comp M&O t#2 Payroll M&O Leases Leases Thealth Insurance Unemployment Insurance 1 Unemployment Insurance 1	00.00	Worker's Comp M&O	
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PURPOSE Tay Cash Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance Worker's Comp M&O Table 1	73,000.00	Payroll	DISTINCT HE
PURPOSE ay Cash Payroll M&O Leases Capital Outlay Health Insurance Unemployment Insurance	0.00	Worker's Comp M&O	District #2
PURPOSE t#1 Payroll M&O Leases Capital Outlay Health Insurance	100.00	Unemployment Insurance	
PURPOSE	11,600.00	Health Insurance	
#1 PURPOSE t #1 Payroll M&O Leases	0.00	Capital Outlay	
#1 PURPOSE Payroll M&O	13.500.00	Leases	
t #1 Payroll PURPOSE	378 97	M&O	
ay Cash PURPOSE	70 000 07	Payroll	District #1
PURPOSE	CINICOLN		Highway Cash
	INITOWN	PURPOSE	FUND

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	Emg. Mgt. Capital Outlay	Emg. Mgt M&O	Safety M&O	Premiums and Awards	M&O	Capital Outlay		binaca by to debal tillelity	Divided by 18 departments	Divided by 10 sites	Capital Outlay	M&O	Travel	Salaries	Salaries	District #3 M&O	District #2 M&O	District #1 M&O	
4,711.57	0.00	2,485.83	425.00	4,435.01	2,000.00	0.00	3,881.10	16,494.68	10,000.00	13 583 85	0.00	0.00	0.00	6,931.73	25,227.16	38,811.01	38,811.01	38,811.01	

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 Trainning

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

Attest:

Alicia Wagnon, County Clerk and Secretary to the Board

Neil Moulin, Chairman Lincoln County Excise Board