

Excise Board Meeting
January 20, 2021

Chairman Neil Moulin called the meeting to order at 9:00 a.m. Board members Don Sporleder and Phil Coldiron were also present.

Coldiron made the motion to approve the December 17, 2020 Minutes. Motion seconded by Sporleder. Moulin, Sporleder and Coldiron all voted aye.

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

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	70,000.00
	M&O	994.31
	Leases	11,000.00
	Capital Outlay	0.00
	Health Insurance	10,200.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
District #2	Payroll	68,000.00
	M&O	819.31
	Leases	12,000.00
	Capital Outlay	0.00
	Health Insurance	11,000.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
District #3	Payroll	72,500.00
	M&O	794.30
	Leases	10,500.00
	Capital Outlay (CARES ACT)	948.50
	Health Insurance	8,000.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
CIRB MV Fund	M&O D#1	30,703.94
	M&O D#2	25,865.75
	M&O D#3	25,916.54
CBRIF-105	M&O	31,174.46
	D#1 M&O	0.00
	D#3 M&O (FEMA)	0.00
Assessor's Revolving Fund		154.00
County Clerk Lien Fees		30,900.37
Clerk Records Mgmt. & Preservation		28,133.50
Communications Tower Acct.	M&O	14.65
State Emergency Management	M&O	6,563.80
Flood Plain	M&O	300.00
Free Fair Board	Free Fair Cash	1,352.00
Commissioner's Reward Fund		0.00
Sheriff's Commissary Account	M&O	4,536.01
Sheriff's Service Fees	Board of Prisoners – M&O	10,336.23
	Personal Services	7,683.21
	SSF M&O	10,232.25
	Sheriff Trash Cop M&O	0.00
	Courthouse Security Payroll	1,536.19
Treasurer's Certification Fee		685.00
County Donations	D#3 Centerpoint Donation M&O	4,583.61
CARES FUND ACCT	Sheriff COVID Aid & Relief	340,968.15
Use Tax	County Use Tax	49,140.55
Lincoln Co. Educational Fac. Auth.		0.00
Child Abuse Prevention	Child Abuse Fund	0.00

SALES TAX ACCOUNTS			
Roads & Bridges	District #1 M&O		41,436.55
	District #2 M&O		41,436.55
Jail	District #3 M&O		41,436.54
Extension Center	Salaries		26,933.76
	Travel		12,430.97
	M&O		0.00
Nutrition Sites	Capital Outlay		0.00
Fire Departments	Divided by 10 sites		14,502.79
Economic Development	Divided by 18 departments		17,610.53
Free Fair	Capital Outlay		4,143.66
	M&O		0.00
Emergency Management	Safety M&O		4,143.66
	Emg. Mgt. M&O		425.00
	Emg. Mgt. Capital Outlay		2,682.74
Courthouse Improvement			0.00
			79,222.01

Coldiron made a motion to approve Transfer of Funds as follows:

\$454,171.20 from Sheriff General Fund to COVID Aid and Relief Fund
 \$46,782.34 from Sheriff Service Fee to COVID Aid and Relief Fund
 \$164,567.96 from Sheriff Sales Tax to COVID Aid and Relief Fund
 \$7,330.00 from Sheriff Service Fee to County General Fund
 \$11,666.00 from Court Clerk Payroll to County General Fund
 Motion seconded by Sporleder. Moulin, Sporleder and Coldiron all voted aye.

No Transfer of Appropriations.

No Citizens Comments.

No New Business.

Coldiron made the motion to adjourn. Motion seconded by Sporleder. Moulin, Sporleder and Coldiron all voted aye.

Attest:


 Alicia Wagnon, County Clerk and
 Secretary to the Board


 Neil Moulin, Chairman
 Lincoln County Excise Board

