

Excise Board Meeting  
October 24, 2023

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

Minutes were not available for approval.

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

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		\$770,474.60
Highway Cash		
District #1	Payroll	85,688.84
	M&O	636.86
	Leases	6,500.00
	Capital Outlay	0.00
	Health Insurance	15,000.00
	Unemployment Insurance	200.00
	Worker's Comp M&O	0.00
District #2	Payroll	95,692.86
	M&O	9,557.16
	Leases	4,000.00
	Capital Outlay	0
	Health Insurance	4,000.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
District #3	Payroll	94,863.51
	M&O	3,347.18
	Leases	4,800.00
	Capital Outlay	0.00
	Health Insurance	7,400.00
	Unemployment Insurance	400.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	25,773.74
	M&O D#2	25,773.74
	M&O D#3	25,900.08
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
CBRIF-105	M&O	44,883.24
	D#1 Bridge Project Reimbursements	122,165.00
	D#3 Bridge Project Reimbursements	3,219.00
Assessor's Revolving Fund	Revolving Fund	172.50
County Clerk Lien Fees	County Clerk Lien Fees M&O	1,032.81
Clerk Records Mgmt. & Preservation	County Clerk RM&P	7,220.00
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	200.00
Commissioner's Reward Fund	Reward Fund	39.00
Sheriff's Commissary Account	M&O	19,766.71
Sheriff's Service Fees	County Jail – M&O	12,907.00
	Personal Services	2,473.06
	SSF M&O	13,638.42
Treasurer's Certification Fee	Courthouse Security Payroll	9,935.37
County Donations	Treasurer Mtg. Certification	755.00
		0.00
Opioid Abatement Settlement	Gen Gov't. Opioid Settlement	0.00
	Sheriff's Opioid Settlement	0.00

USE TAX	County Use Tax	61,914.25
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	26,481.27
Educational Trust	Public Schools M&O	25,348.00
*SALES TAX ACCOUNTS		280,117.93
Roads & Bridges	District #1 M&O	54,962.58
	District #2 M&O	59,466.60
	District #3 M&O	55,763.59
Jail	Salaries	35,725.68
Extension Center	Salaries	16,488.77
	Travel	0.00
	M&O	0.00
Nutrition Sites	Divided by 10 sites	19,236.90
Fire Departments	Divided by 18 departments	23,359.10
Economic Development		5,496.26
Free Fair	Salaries	1,000.00
	Free Fair Capital Outlay	2,096.26
	M & O	2,400.00
Emergency Management	Safety Capital Outlay	425.00
	Emg. Mgmt. M & O	3,679.19
	Emg. Mgmt. Capital Outlay	0.00
Courthouse Improvement	Building Maintenance	0.00

Board Member, Bill Tackett arrived at 9:07 a.m.

Moulin made a motion to approve Transfer of Funds:

- \$-0.01 in Emergency Mgmt. Capital Outlay
- \$82,985.60 from D#2 Health Insurance to Salaries
- \$13,000.00 from D#2 Salaries to Health Insurance
- \$7,137.68 Residual Fund Transfer in Sparks Fire Capital Outlay
- \$47,800.00 Residual Fund Transfer in Tryon Fire Capital Outlay
- \$3,220.04 Residual Fund Transfer in Wellston Fire M&O
- \$4,553.66 from Sheriff Service Fee M&O to Salaries
- \$572.24 from Sheriff Service Fee M&O to Courthouse Sec. Salaries

Motion seconded by Herrmann. Moulin and Herrmann voted aye.

Moulin and Tackett reviewed Transfer of Appropriations as follows:

- \$124,600.91 from ARPA Interest to ARPA E-911
- \$100,000.00 from CBRI to D#1 Unnamed Project
- \$100,000.00 from CBRI to D#2 1<sup>st</sup> St. Project
- \$150,000.00 from CBRI to D#2 1<sup>st</sup> ST. Project
- \$4,000.00 from SRPA M&O to ARPA Rural Water Project
- \$1,198.59 from D#1 Lease Account to Equip. Revolving Account
- \$2,027.89 from D#2 Lease Account to Equip. Revolving Account
- \$1,999.17 from D#3 Lease Account to Equipment Revolving Fund
- \$2,000.00 from Sparks Fire Capital Outlay to M&O
- \$538,079.50 from BIA Bridge Projects to D#2 Bridge #41-40 & 41-54 Project

No New Business

No Citizen's Comments

Herrmann made a motion to adjourn. Motion seconded by Moulin. Moulin and Herrmann voted aye.

Attest:

*Alicia Wagon*  
Alicia Wagon, County Clerk and  
Secretary to the Board

*Neil Moulin*

Neil Moulin, Chairman  
Lincoln County Excise Board

