

Excise Board Meeting
March 23, 2021

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

Coldiron made a motion to approve the minutes from the February 17, 2021 Meetings. Sporleder seconded the motion. Moulin, Sporleder and Coldiron all voted aye.

Sporleder 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	65,000.00
	M&O	41.47
	Leases	9,500.00
	Capital Outlay	0.00
	Health Insurance	5,500.00
	Unemployment Insurance	0.00
District #2	Worker's Comp M&O	0.00
	Payroll	65,200.00
	M&O	66.47
	Leases	11,500.00
	Capital Outlay	0.00
	Health Insurance	3,000.00
	Unemployment Insurance	0.00
District #3	Worker's Comp M&O	0.00
	Payroll	67,500.00
	M&O	41.46
	Leases	10,200.00
	Capital Outlay (CARES ACT)	0.00
	Health Insurance	2,000.00
	Unemployment Insurance	0.00
	Worker's Comp M&O	0.00
CIRB MV Fund	M&O D#1	23,265.06
	M&O D#2	19,599.05
	M&O D#3	17,564.63
	M&O	25,718.40
	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		259.50
County Clerk Lien Fees		943.97
Clerk Records Mgmt. & Preservation		6,480.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	7,100.00
Flood Plain	M&O	650.00
Free Fair Board	Free Fair Cash	310.00
Commissioner's Reward Fund		0.00
Sheriff's Commissary Account	M&O	7,275.95
Sheriff's Service Fees	County Jail – M&O	1,795.50
	Personal Services	7,762.67
	SSF M&O	8,447.31
	Sheriff Trash Cop M&O	0.00
	Courthouse Security Payroll	1,437.81
Treasurer's Certification Fee		565.00
County Donations	District #2	5,387.40
CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00
Use Tax	County Use Tax	51,248.49
Lincoln Co. Educational Fac. Auth.		0.00
Child Abuse Prevention	Child Abuse Fund	0.00

SALES TAX ACCOUNTS			
Roads & Bridges	District #1 M&O		41,759.07
	District #2 M&O		41,759.07
	District #3 M&O		41,759.06
Jail	Salaries		27,143.40
Extension Center	Salaries		12,527.72
	Travel		0.00
	M&O		0.00
	Capital Outlay		0.00
Nutrition Sites	Divided by 10 sites		14,615.68
Fire Departments	Divided by 18 departments		17,747.61
Economic Development			4,175.91
Free Fair	Capital Outlay		1,175.91
	M&O		3,000.00
Emergency Management	Safety M&O		425.00
	Emg. Mgt M&O		2,706.93
	Emg. Mgt. Capital Outlay		0.00
Courthouse Improvement			0.00

No Transfer of Funds

Commissioners reviewed the following Transfer of Appropriations:

\$2,500.00 from District #3 Highway Cash M&O to Capital Outlay
 \$6,670.05 from Election Board Donation M&O to Capital Outlay
 \$2,000.00 from Wellston FD Capital Outlay to M&O

No Citizens Comments

No New Business.

Coldiron made a motion to adjourn. Motion seconded 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

