

Excise Board Meeting
July 20, 2021

Don Sporleder called the meeting to order at 9:02 a.m. Phil Coldiron was also present. Neil Moulin was absent.

Coldiron made a motion to approve the June 22 and June 30, 2021 Minutes. Motion seconded by Sporleder. Sporleder and Coldiron both voted aye.

Coldiron made a motion to approve Temporary Appropriations for Agra Public Schools. Motion seconded by Sporleder. Sporleder and Coldiron both voted aye.

Coldiron made a motion to approve Cash Fund Estimate of Needs as noted below. Motion seconded by Sporleder. Sporleder and Coldiron both voted aye.

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	75,000.00
	M&O	7,727.61
	Leases	10,000.00
	Capital Outlay	0.00
	Health Insurance	14,000.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
District #2	Payroll	70,000.00
	M&O	17,723.82
	Leases	15,000.00
	Capital Outlay	58,739.49
	Health Insurance	10,000.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
District #3	Payroll	75,500.00
	M&O	6,678.62
	Leases	8,000.00
	Health Insurance	16,000.00
	Unemployment Insurance	500.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	2,027.89
CIRB MV Fund	M&O D#1	0.00
	M&O D#2	0.00
	M&O D#3	0.00
CBRIF-105	M&O	37,597.25
	D#1 M&O	2,085.00
	D#3 M&O (FEMA)	0.00
Solid Waste Grant	D#1 SOLID WASTE GRANT REIMBUR.	0.00
	D#2 SOLID WASTE GRANT REIMBUR.	0.00
Assessor's Revolving Fund		308.50
County Clerk Lien Fees		1,753.87
Clerk Records Mgmt. & Preservation		9,534.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	7,100.00
Flood Plain	M&O	575.00
Free Fair Board	Free Fair Cash M&O	350.00
Commissioner's Reward Fund		0.00
Sheriff's Commissary Account	M&O	9,265.37
Sheriff's Service Fees	County Jail – M&O	9,436.25
	Personal Services	2,701.50
	SSF M&O	22,132.75
	Sheriff Trash Cop M&O	2,250.00
	Courthouse Security Payroll	1,669.83

Treasurer's Certification Fee		770.00
County Donations	Em. Mgmt.	0.00
CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00
Use Tax	County Use Tax	49,930.78
ARRA 2021	ARRA 2021 M&O	0.00
Lincoln Co. Educational Fac. Auth.	Child Abuse Fund	0.00
SALES TAX ACCOUNTS		
Roads & Bridges	District #1 M&O	45,976.78
	District #2 M&O	45,976.78
	District #3 M&O	45,976.79
Jail	Salaries	29,884.91
Extension Center	Salaries	13,793.04
	Travel	
	M&O	
Nutrition Sites	Capital Outlay	
Fire Departments	Divided by 10 sites	16,091.87
Economic Development	Divided by 18 departments	19,540.13
Free Fair	Capital Outlay	4,597.68
	Personal Services	3,597.68
	Premiums and Awards	1,000.00
Emergency Management	Safety M&O	0.00
	Emg. Mgt M&O	425.00
Courthouse Improvement		3,023.26
		0.00

There were no Transfer of Funds.

The Board reviewed the following Transfer of Appropriations:

\$18,509.50 from CBRIF-105 to D#1 CBRIF-105
 \$132,000.00 from Use Tax to D#1 Use Tax
 \$132,000.00 from Use Tax to D#2 Use Tax
 \$132,000.00 from Use Tax to D#3 Use Tax
 \$600.00 from D#1 Travel to Commissioner's Office M&O
 \$600.00 from D#2 Travel to Commissioner's Office M&O
 \$600.00 from D#3 Travel to Commissioner's Office M&O
 \$1,500.00 from D#3 Solid Waste M&O to Highway Cash M&O
 \$1,500.00 from D#1 Solid Waste M&O to Highway Cash M&O

No New Business.

No Citizens Comments.

Coldiron made a motion to adjourn. Motion seconded by Sporleder. Sporleder and Coldiron both voted aye.

Attest:



Alicia Wagner, County Clerk and
 Secretary to the Board



Neil Moulín, Chairman
 Lincoln County Excise Board

