

Excise Board Meeting
August 24, 2021

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

Coldiron made a motion to approve the July 20, 2021 Minutes. Motion seconded by Sporleder. Moulin, Sporleder and Coldiron all voted aye.

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

FUND	PURPOSE	AMOUNT
Highway Cash		
District #1	Payroll	76,675.65
	M&O	12,966.54
	Leases	11,000.00
	Capital Outlay	0.00
	Health Insurance	11,000.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
District #2	Payroll	71,000.00
	M&O	18,422.61
	Leases	11,500.00
	Capital Outlay	0
	Health Insurance	10,000.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
District #3	Payroll	75,077.55
	M&O	14,622.86
	Leases	10,000.00
	Health Insurance	11,000.00
	Unemployment Insurance	300.00
	Worker's Comp M&O	0.00
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
CIRB MV Fund	M&O D#1	38,094.89
	M&O D#2	28,571.18
	M&O D#3	28,571.18
CBRIF-105	M&O	37,596.14
	D#1 M&O	0.00
	D#3 M&O (FEMA)	0.00
Solid Waste Grant	D#1 SOLID WASTE GRANT REIMBUR. D#2 SOLID WASTE GRANT REIMBUR.	0.00 0.00
Assessor's Revolving Fund		356.75
County Clerk Lien Fees		0.00
County Clerk Records Mgmt. & Preservation		0.00
Communications Tower Acct.	M&O	0.00
State Emergency Management	M&O	1,500.00
Flood Plain	M&O	300.00
Free Fair Board	Free Fair-Cash M&O	950.00
Commissioner's Reward Fund		0.00
Sheriff's Commissary Account	M&O	10,189.82
Sheriff's Service Fees	County Jail – M&O	4,854.50
	Personal Services	7,696.13
	SSF M&O	8,824.52
	Sheriff Trash Cop M&O	71.00
	Courthouse Security Payroll	1,419.08
Treasurer's Certification Fee	Treasurer Mtg. Certification	595.00
County Donations	Sheriff Donation	5,000.00
	County Donation – District #3	3,402.21

CARES FUND ACCT	Sheriff COVID Aid & Relief	0.00
Use Tax	County Use Tax	48,527.45
ARPA 2021	ARPA 2021 M&O	0.00
Lincoln Co. Educational Fac. Auth.		0.00
Child Abuse Prevention	Child Abuse Fund	0.00
SALES TAX ACCOUNTS		
Roads & Bridges	District #1 M&O	47,429.99
	District #2 M&O	47,429.99
	District #3 M&O	100,691.41
Jail	Salaries	30,829.49
Extension Center	Salaries	14,229.00
	Travel	0.00
	M&O	0.00
	Capital Outlay	0.00
Nutrition Sites	Divided by 10 sites	16,600.50
Fire Departments	Divided by 18 departments	20,157.74
Economic Development		4,743.00
Free Fair	Capital Outlay	4,743.00
	Personal Services	0.00
	Premiums and Awards	0.00
Emergency Management	Safety Capital Outlay	425.00
	Emg. Mgt Capital Outlay	3,132.25
Courthouse Improvement		0.00

Moulin made a motion to review and accept Assessor's Report to the Excise Board. Motion was seconded by Coldiron. Moulin, Sporleder and Coldiron all voted aye.

Sporleder made a motion to approve \$100,000 in addition to their temporary appropriations for Wellston Public Schools. Motion seconded by Coldiron. Moulin, Sporleder and Coldiron all voted aye.

Moulin made a motion to approve the Transfer of Funds:

The Board reviewed the following Transfer of Appropriations:

\$30,000.00	D#2 Capital Outlay to D#2 Solid Waste
\$1,500.00	D#1 M&O Hwy Cash to D#1 Solid Waste M&O/roll off
\$2,500.00	D#1 M&O Hwy Cash to D#1 Solid Waste M&O/equipment
\$1,500.00	D#3 CIRB-MV to D#3 Solid Waste Program
\$4,866.94	D#2 M&O to Comm's Equipment Revolving Fund

No New Business.

No Citizens Comments.

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

Attest:


Alicia Wagner, County Clerk and
Secretary to the Board


Neil Moulin, Chairman
Lincoln County Excise Board

