



Podoll and Evans appeared to discuss the 2007 budget. Evans explained revenues that have been received. The expenditures were discussed. Replacement of squad cars and overtime was discussed.

Helmer asked when the prisoner populations will be given out. Podoll expects that the report will be given in May.

### **BUDGET REVIEW**

The budget printouts were reviewed and discussed. Questions came up on several departmental expenditures. Bostelmann will report back on the questions she was not able to answer.

### **BUDGET ADJUSTMENTS** None

### **CARRYOVER POLICY**

The policy was presented as modified last month. Discussion was held. Donated funds were added. "Items approved by the Finance Committee" will also be added for funds that may not be specified in the policy but may be a one-time approval needed.

### **RESOLUTIONS/ORDINANCES** None

### **SUPERVISORS CLAIMS**

The Committee reviewed the supervisor's claims in the amount of \$4,566.42 and lay people's claims in the amount of \$137.01.

*Motion/second(Schubert/Ammenorp)* to approve the supervisors' and lay persons' claims. Motion carried.

### **VOUCHERS**

Vouchers were presented in the amount of \$ 6,926.76 for Finance and \$6,634.3 for IT.

*Motion/second(Ammenorp/Schubert )* to approve the Finance and IT vouchers. Motion carried.

### **CLERK'S REPORT**

The auditors have completed their audit. Two concerns they had were the Highway receivables and the fixed assets. Bostelmann is changing the process for fixed assets to be able to consistently track it through the accounting system.

Bostelmann explained that the Highway Department sent out bills in March 2007 to County Departments for fuel that was purchased in 2006. The departments had the funds to pay the bills before the end of the year, but now the funds have lapsed to the general fund. If the bills are paid from 2007 funds the departments will go over budget for the year. Several Departments have asked if Finance can pay these bills from the lapsed funds. Now that the audit has been completed the funds would have to come from the 2007 contingency. Discussion was held.

*Motion/second(Schubert/Ammenorp)* that Highway absorb the costs for their error of not billing promptly. Motion carried, one nay (Brennan).

### **COMMITTEE DISCUSSION**

**Future meeting dates:** Thursday, May 31, 2007 at 4:30 PM.

**Future Agenda items: 2008 budget**

**ADJOURNMENT**

*Motion/second(Schubert/Ammertorp)* to adjourn at 5:40 PM. Motion carried.

Submitted by,

Marge Bostelmann  
County Clerk