

\$89,788.62

Motion/second(Schubert/Ammenorp) to approve the budget adjustments as requested. Motion carried.

CARRYOVER ACCOUNTS

Bostelmann presented a spread sheet of all the requested carryover funds and the requests letters. Discussion was held on the requests. The committee will review the information and approve it next month.

RESOLUTIONS/ORDINANCES None

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$5957.19 and lay people's claims in the amount of \$ 48.58.

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

VOUCHERS

Vouchers were presented in the amount of \$2,527.48 for Finance and \$2,379.40 for IT.

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

CLERK'S REPORT

Carryover Policy; Bostelmann presented a draft carryover policy. Discussion was held, Bostelmann will make the proposed changes and present the policy next month.

COMMITTEE DISCUSSION

Future meeting dates: Thursday, March 29, 2007 at 4:30 PM.

ADJOURNMENT

Motion/second(Schubert/Ammenorp) to adjourn at 5:35 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk