

**LINCOLN COUNTY  
FINANCE AND INSURANCE COMMITTEE**

Lincoln County Service Center, Room 107

Friday February 4, 2011

7:30 a.m.

**AGENDA**

1. Call Meeting to Order
2. Approval of Minutes
3. Treasurer's Report- Lemmer
  - Year-to-Date Budget Report
  - Report
4. Cash Report
5. County Clerk Year-to-Date Budget Report
6. January 2011 Year-to-Date Budget Report
7. December 2010 Year-to-Date Budget Report
8. Building Project Update
9. North Central Health Care Budget to Actual Report
10. Humane Society December Report
11. Ordinance 3.29 Fund Balance Reporting and Governmental Fund Type Definitions
12. Lincoln County Proprietary Expectations
13. 2012 Budget
14. Court Collection Position Report
15. Director's Report
  - A. Year-to-Date Budget Report
16. Review Correspondence/Communications
17. Review County Voucher Listing
18. Set Next Meeting Date
19. Adjourn

**Distribution:**

Finance Committee Members: Robert Lee, E. Richard Simon, Bruce Giese, Richard Berndt, and Robert Weaver

County Board Chair – Robert Lussow, Administrative Coordinator – Randy Scholz, News Media, and  
Bulletin Boards

Courthouse – Posted on \_\_\_\_\_ at \_\_\_\_\_ .m. by \_\_\_\_\_

Government Service Center – Posted on \_\_\_\_\_ at \_\_\_\_\_ .m. by \_\_\_\_\_

Tomahawk Annex – Posted on \_\_\_\_\_ at \_\_\_\_\_ .m. by \_\_\_\_\_

**Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.**