

**Lincoln County  
Finance & Insurance Committee  
Lincoln County Service Center  
Friday July 10, 2009  
7:30 a.m.**

**Members Present:** Robert Lee, Gene Simon, Robert Weaver, Arlin Anderson  
**Excused;** Richard Berndt

**Visitors:** Dan Leydet, Jan Lemmer, Randy Scholz, Nat Walrath, Jeff Yaeger, Bob Reiclelt, Kevin Kleinschmidt, Diane Hanson

**1. Meeting called to order by Chairman Lee** at 7:30 a.m.

**2. Minutes of June 5, 2009** were approved as printed – all voting aye.

**3. Treasurer's Report** – County Treasurer presented her Year-to-Date budget report, provided the committee with Investment and Checking Account Report and was available for questions. (Motion/Second) M/S Simon/Lee to place reports on file – all voting aye.

**4. Sheriff Department 2009 and 2010 Budget** – Sheriff Yeager and Chief Deputy Walrath appeared and answered questions regarding 2009 and upcoming 2010 budgets. Finance Director Leydet will continue to review the Law Enforcement budgets and plans a major presentation at the September 2009 Finance & Insurance Committee regarding all county budgets and how they will fit together for 2010. No action taken or requested. Thank you to Sheriff Yeager and Chief Deputy Walrath for being available for this meeting.

**5. Human Society Report** – Written Financial reports were provided to the committee in advance of the meeting. The Humane Society continues to have strong financial reports and is a success story as they reach out to the community and receive financial support. Again the Finance Committee congratulates the Humane Society for their improvements.

**6. 2010 Budget** – Finance Director Leydet gave the committee a verbal overview about possible budget strategies. Director Leydet is planning a major detailed report for the September Finance & Insurance Committee which will apprise the committee of how the County wide budget will fit together along with possible recommendations.

**7. County Clerk's Year-to-Date Budget Report** – Written report was received and placed on file.

**8. Building Project Purchase Order and Year-to-Date Expenditure** – Written report provided to the committee. The Building project is near completion with no significant issues. The Court House Remodeling is considered to be a separate project and is still unresolved.

**9. June 2009 Year-to-Date Budget Report** – Written report provided to the committee.

**10. North Central Health Care Budget to Actual Report** – Written report made available – M/S Lee/Anderson to place report on file – all voting aye.

**11. Update on Court Collection Position** – Written collection report made available. Significant funds have been collected and the project appears to be a success - M/S Simon/Lee - to place report on file – all voting aye.

**12. 2008 Annual Audit Update** – The Finance Department has received an excellent report with No Audit Adjustments or Findings. The Committee commends Finance Director Leydet and all the Finance Department on a job well done.

- 13. Director's Report – Year-to-Date Budget Report** – Written report made available – M/S Lee/Simon to place report on file – all voting aye.
- 14. Review Correspondence/Communications** – None
- 15. Review County voucher Listing** – Listing made available for review.
- 16. Set Next Meeting Date** – August 7 and September 4, 2009 at 7:30 a.m.
- 17. Adjourn** – M/S Weaver/Simon to adjourn at 8:45 a.m. – all voting aye.

Submitted by,

Robert Weaver  
Secretary