

Finance Committee

October 17, 2012

Meeting was called to order by Chair Chris Mayer at 12:53 A.M., at the Vilas County Courthouse, Conference Room 2, Eagle River, Wisconsin.

The following members were present: Chair Chris Mayer, Linda L. Thorpe, Ed Bluthardt, Jim Behling, Steve Favorite, Jason Hilger and Kris Duening. Absent: Mark Rogacki.

Approval of Bills and Payroll - Motion by Linda Thorpe, seconded by Jim Behling to approve payment of all bills. All voting aye. Carried. Motion by Linda Thorpe, seconded by Jim Behling to approve Courthouse and Highway payrolls for September 21 and October 5 and County Board payroll for September 21. All voting aye. Carried.

Line item transfers – Motion by Linda Thorpe, seconded by Jim Behling to approve the following line item transfer:

Juvenile Intake - \$10,000.00 from Juvenile Placement 100.51213.159 to Electronic Monitors 100.51213.417. All voting aye. Carried.

2011 Audit Report Presentation – This will be placed on the next agenda.

Overtime Report – The Committee reviewed the September report.

Approval of Seminars and Lodging – Motion by Linda Thorpe, seconded by Ed Bluthardt to approve the out of county travel for Al Moustakis on October 5 to Green Lake County and Dodge County for the paperless project. All voting aye. Carried. Motion by Jim Behling, seconded by Linda Thorpe to approve the Mike Gough, Deputy Coroner to attend the Wisconsin Coroner's and Medical Examiners conference, October 8 – 10, 2012 in Madison. All voting aye. Carried. Motion by Ed Bluthardt, seconded by Jim Behling to approve Glenna Davis attending the Keeping Kids Alive in WI Summit, November 2, 2012 in Madison. All voting aye. Carried.

Out of State Travel – Nothing at this time.

Finance Report - Mr. Hilger explained that this report was normally given by the County Treasurer, but it will now include all expenditure, receipts and Fund balance totals. The Committee reviewed this new report.

2013 Budget – Motion by Jim Behling, seconded by Ed Bluthardt to reduce the Sheriff's Department Budget by \$500,000. All voting aye. Carried. Mr. Hilger explained that within the Sheriff's budget the revenue and expenditure line should read \$55,000 and \$35,000 respectively. It was also suggested that on page 1 the Unemployment line should read \$130,000 and a new line created within several department budget a Severance line for a total of \$186,000. Civil Air Patrol should be eliminated from the budget.

Linda Thorpe left the meeting at 1:30 p.m.

Motion by Ed Bluthardt, seconded by Jim Behling to accept the budget as presented for the public hearings on October 22 and 23, 2012. All voting aye. Carried.

Letters and Communications – Nothing at this time.

Future meeting dates – Next meeting is scheduled for October 22-24 and November 16, 2012.

There is nothing more on the agenda therefore; the meeting is adjourned at 2:16 p.m.

Minutes reflect the recorders notations and are subject to approval by the appropriate board or committee.

Submitted by: Kris Duening

