

Finance Meeting  
Logan County Safety Complex, Blue Room  
June 11, 2013

Present: Chuck Ruben-Chairman; Andy Meister; Rick Aylesworth; Terry Carlton; Bob Farmer; Jan Schumacher (5:35 pm)

Absent: None

Guests: Vicki Dugan; Mary Kelley; Sally Gosda; Derek Hurley

Mr. Ruben called the meeting to order at 5:31 pm.

A motion was made by Mr. Carlton, seconded by Mr. Aylesworth, to approve the minutes of the May 14 and 21, 2013 meetings as printed. Motion passed.

Old Business:

- 1) None

New Business:

- 1) FY 2014 budget: Mr. Ruben suggested scheduling budget meetings on July 29<sup>th</sup> and 30<sup>th</sup>. He also plans to meet prior to that time with Adam and Jeff to discuss how CliftonLarsonAllen prefers to approach the budget process this year. Hopefully, we can produce the budget worksheets in the Treasurer's Office for distribution to each department. Ms. Dugan and Ms. Litterly have offered to assist in order to reduce expenses. Mrs. Meagher was asked to produce a letter to be sent to past recipients of the hotel/motel tax funding indicating that future requests should be submitted to the City of Lincoln.
- 2) Submission of trial costs: Bills were received from the State's Attorney's office and the Circuit Clerk's office for expenses during the recent trial held in Peoria. These expenses included meals and there was some discussion on how meals are covered. Receipts for those meals were submitted and policy does allow for this reimbursement. Judge is reviewing all associated vouchers. **A motion was made by Mr. Aylesworth, seconded by Mr. Meister, to approve all meal reimbursements for this trial, excluding alcohol. Motion passed.**

Mr. Carlton reviewed expenses for the committee. The budget for the Assessor's office is slightly over budget. It appears they have moved the office cleaning expense to the supplies line item. As long as they stay within their total budget, there will be no problem. Overall, there are no concerns with the expenses of the County.

Mrs. Schumacher reviewed revenues. County Clerk fees show a credit balance. Mrs. Dugan indicated this is because some revenue received in 2013 was transferred to FY12. Once additional revenue is received, this situation should resolve itself.

A motion was made by Mr. Carlton, seconded by Mr. Farmer, to approve the bills. Motion passed.

A motion was made by Mr. Carlton, seconded by Mrs. Schumacher, to adjourn the meeting. Motion passed. Meeting ended at 6:25 pm.