

1 **FINANCE COMMITTEE**

2
3 Courthouse
4 West Bend, WI

October 4, 2005
8:30 a.m.

5
6 Present: James B. Esselmann, Peter L. Gonnering, Joan A. Russell, Donald H. Roskopf, and Thomas
7 S. Smith.

8
9 Also Present: Chairman Kenneth F. Miller, Administrative Coordinator Douglas A. Johnson, Finance
10 Director Susan M. Haag, County Clerk Brenda Jaszewski, and Judy Steinert, Administrative
11 Assistant.

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13 Chairperson Esselmann reconvened the meeting at 8:30 a.m.

14
15 **Planning and Parks**

16 The Planning and Parks budget was presented by Administrator Paul Mueller and Supervisor Maurice
17 Strupp. Mr. Johnson presented the base level funding of \$2,851,358 and the recommended budget is
18 \$2,870,300 (+2.2%). The modest increase above Base level is a reasonable cost to continue to
19 address the diverse operations of this department.

20
21 **DECISION ITEMS FUNDED:**

- 22 ① Restripe park roads and parking lots @ \$4,500
- 23 ② Complete electrical and lighting upgrades in selected parks @ \$20,800

24
25 **NOT YET FUNDED:**

- 26 ③ Additional Project Technician in Land & Water Conservation Division @ \$59,558

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28 The Committee agreed to find funds in order to include the Land and Water Conservation Project
29 Technician starting April 1, 2006, for a cost of \$43,500.

30
31 Moved by Mr. Roskopf, seconded by Ms. Russell to tentatively approve the Planning and Parks
32 Department 2006 revised budget and levy, including outlay, out of state travel, user fees, and the
33 position request to begin April 1, 2006 (\$43,500), in the amount of \$2,913,800. Motion carried.

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35 **Register of Deeds**

36 The Register of Deeds budget was presented by Register of Deeds Sharon Martin. Mr. Johnson
37 reported the base level funding is revenue more than expenses of \$483,081 and the recommended
38 budget is revenue more than expenses of \$494,635. The Requested budget is below the authorized
39 Base level.

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41 Mr. Johnson proposed to increase the revenue more than expenses by \$45,000 above the
42 recommended amount given to the committee based on revised expected revenues.

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44 Moved by Mr. Gonnering, seconded by Mr. Smith to tentatively approve the Register of Deeds 2006
45 revised budget and levy, with an increase in revenue of \$45,000, for an amount of revenue more than
46 expenses of \$539,635. Motion carried.

47
48 **County Treasurer**

1 The County Treasurer budget was presented by Treasurer Janice Gettelman. Mr. Johnson presented
2 the base level budget of revenues more than expenses \$212,443 and the recommended level of
3 revenue more than expense \$235,494. The Requested budget is below the authorized Base level.

4
5 The Committee increased the County Treasurer revenues by \$5,648, and noted there may be
6 additional changes to the Interest on Investments.

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8 Moved by Mr. Gonnering, seconded by Ms. Russell, to tentatively approve the County Treasurer
9 2006 revised budget and levy, including user fees, with an increase in Revenues of \$5,648, in the
10 amount of revenues more than expenses of \$241,142. Motion carried.

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12 **Samaritan Health Center**

13 The Samaritan Health Center budget was presented by Administrator Ed Somers. Mr. Johnson
14 reported the base level funding is no county levy and the recommended level budget is no county
15 levy. Samaritan is budgeting for its fifth year of operation without the use of county levy to subsidize
16 operations. Samaritan has been very successful in this respect thanks to the diligence of all the
17 department heads at the Samaritan to control their spending, and the ability of the Samaritan
18 Committee and Administrator to develop creative solutions to operational problems, resulting in
19 greater efficiencies.

20
21 Moved by Ms. Russell, seconded by Mr. Smith to tentatively approve the Samaritan 2006
22 recommended budget and levy, including outlay and user fees, with no county levy. Motion carried.

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24 The committee recessed at 10:25 a.m. until Wednesday, October 5, 2005, at 8:30 a.m.

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Brenda J. Jaszewski
County Clerk