



AGENDA
FINANCE COMMITTEE
REGULAR MEETING
THURSDAY, JULY 29, 2021 – 8:30 AM
ADMINISTRATION CENTER - AUDITORIUM
121 W MAIN STREET, PORT WASHINGTON, WI 53074

The public can access the meeting by viewing the live stream at the link which will be opened five minutes before the call to order:

[Finance Committee Live Stream](#)

The public can submit comments here: [Public Comment Form](#)
[Public Comment Policy](#) & [Instructions for Submitting Public Comments Online](#)

1. CALL TO ORDER

Roll Call

2. PROPER NOTICE

3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS

4. APPROVAL OF MINUTES

a. June 24, 2021

5. CORPORATION COUNSEL DEPARTMENT REPORT

6. ACTION ITEMS

- a. Request to Repurchase Property Acquired by County - Parcel # 10-075-03-07-002, Village of Grafton (Site Address: 1103 Cedar St., Grafton WI 53021)
- b. Report of County Board/Citizen Attendance and Mileage
- c. Wire Transfers #3309 - #3330 and June 2021 Schedule of Vouchers

7. DISCUSSION ITEMS

- a. Health Insurance Premium County Contribution

8. DEPARTMENT REPORTS

- a. County Clerk
- b. Finance
- c. Human Resources
- d. Information Technology
- e. County Treasurer

9. NEXT MEETING DATE

August 26, 2021

10. ADJOURNMENT

A quorum of members of committees or the full County Board of Ozaukee County may be in attendance at this meeting for purposes related to committee or board duties, however, no formal action will be taken by these committees or the board at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the County Clerk's Office at 262-284-8110, twenty-four (24) hours in advance of the meeting.

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 29, 2021
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Julie Winkelhorst

Agenda Summary June 24, 2021

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/ 06242021-2926>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/06242021-2926)

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: July 29, 2021
DEPARTMENT: Treasurer
DIRECTOR: Joshua Morrison
PREPARER: Joshua Morrison

Agenda Summary Request to Repurchase Property Acquired by County - Parcel # 10-075-03-07-002, Village of Grafton (Site Address: 1103 Cedar St., Grafton WI 53021)

BACKGROUND INFORMATION: Judgment to County by in-rem proceedings for non-payment of real estate taxes on May 27th, 2021 by the Honorable Paul Malloy, Circuit Court Judge, Branch #1. The former owner has requested a repurchase option by the Ozaukee County Finance Committee. This procedure is allowable by Ozaukee County Ordinance 10.04(4).

Parcel # 10-075-03-07-002:

Prior Owner: Michael J Palmer

Property Description: 1119874 W 66 FT LOTS 7 THRU 10 BLOCK 3 JOHNSON & MOORE'S ADD. SUBD. OF LOT 1 BLOCK 3

Location: Village of Grafton

Current Assessment: .20 Acres assessed , Residential land w/ improvements,

2020 Land Value: \$75,000.00

2020 Improvement Value: \$99,900.00

2020 Total Assessed Value: \$174,900.00

2020 Total Estimated Fair Market Value: \$177,500.00

Current Delinquent Taxes as of 7/31/2021: \$21,342.07

Pro-Rata Share for Cost of Proceedings as of 7/31/2021: \$2,143.67

Total Amount Due: \$23,485.74 (see enclosed)

ANALYSIS: Request by former property owner to repurchase property.

FISCAL IMPACT: \$23,485.74 repayment retained by Ozaukee County. All delinquent taxes, fees, and expenses will be paid in full.

FUNDING SOURCE: Former Property Owner

County Levy: N/A Non-County Levy: N/A Indicate source: Sale of Property

RECOMMENDED MOTION: To provide for the repurchase of the property by the former property owner by Ozaukee County Ordinance 10.04(4) for the amount of \$23,485.74 with receipt of payment by cashier's check no later than the end of business day on July 29th, 2021 and if payment is not received by July 29th, 2021, to direct the County Treasurer and Corporation Counsel to proceed as authorized at the June 24th, 2021 Finance Committee meeting to continue forward with actions directed by the Ozaukee County Finance Committee to sell the property.

ATTACHMENTS:

- 100750307002 Current Tax Due 07312021 (PDF)
- 100750307002 2020 Assessment (PDF)

Ozaukee County

Owner (s):
OZAUKEE COUNTY

Location:

Mailing Address:
OZAUKEE COUNTY
121 W MAIN STREET
PORT WASHINGTON, WI 53074

School District:
2217 - Grafton School

Request Change

Tax Parcel ID Number: Tax District: Status:
10-075-03-07-002 45131-Village of Grafton Active

Alternate Tax Parcel Number: Government Owned: Acres:
0.2

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):
1119874

W 66 FT LOTS 7 THRU 10 BLOCK 3
JOHNSON & MOORE'S ADD. SUBD. OF LOT 1 BLOCK 3

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)
1103 CEDAR ST Grafton, WI 53024

0 Lottery credits claimed

Tax History

* Click on a Tax Year for detailed payment information.

Tax Year*	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Fees	Total Payoff
2020	\$6,343.34	\$0.00	\$6,343.34	\$380.60	\$190.30	\$0.00	\$6,914.24
2019	\$4,311.44	\$0.00	\$4,311.44	\$776.06	\$388.02	\$0.00	\$5,475.52
2018	\$4,186.96	\$0.00	\$4,186.96	\$1,256.09	\$628.05	\$0.00	\$6,071.10
2017	\$3,517.61	\$1,750.00	\$1,767.61	\$742.40	\$371.20	\$2,143.67	\$5,024.88
2016	\$3,287.76	\$3,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$3,381.19	\$3,381.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$3,365.81	\$3,365.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	\$3,720.09	\$3,720.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	\$3,637.44	\$3,637.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	\$3,625.20	\$3,625.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	\$3,633.81	\$3,633.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$23,485.74

If taxes are 3 years or more delinquent, please contact the Treasurer's Office at 262-284-8280 for additional fees due.

NOTE: Current year tax bills may not be processed by the county.

Interest and penalty on delinquent taxes are calculated to **July 31, 2021.**

New to Tax Parcel Search? Click the "?" button on the top right of this page

Attachment: 100750307002 Current Tax Due 07312021 (7136 : Repurchase Consideration)

Ozaukee County

Owner (s):
OZAUKEE COUNTY

Location:

Mailing Address:
OZAUKEE COUNTY
121 W MAIN STREET
PORT WASHINGTON, WI 53074

School District:
2217 - Grafton School

Request Change

Tax Parcel ID Number: Tax District: Status:
10-075-03-07-002 45131-Village of Grafton Active

Alternate Tax Parcel Number: Government Owned: Acres:
0.2000

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):
1119874

W 66 FT LOTS 7 THRU 10 BLOCK 3
JOHNSON & MOORE'S ADD. SUBD. OF LOT 1 BLOCK 3

Site Address (es): *(Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)*
1103 CEDAR ST Grafton, WI 53024

Tax Year: 2020

[Click here for detailed assessment data. \(square footage, year built, building type, etc\)](#)

Real Estate Assessments

Code	Description	Acres	Land Value	Improvement Value	Total Value
1	Residential	0.200	\$75,000	\$99,900	\$174,900
Total:		0.200	\$75,000	\$99,900	\$174,900

Estimated Fair Market Value:

\$177,500

Average Assessment Ratio:

0.985670057

* MFL, PFC, and Agriculture values are not included in the total Estimated Fair Market Value.

** Land classified Undeveloped and Agricultural Forest is assessed at 50% of market value. Doubling the assessed value then dividing by the average assessment ratio will determine the EFMV of these land classifications.

Special Assessments

Assessment	Value	Action
Delinquent Water	\$898.61	
Delinquent Sewer	\$2,240.07	
Interest - Sewer	\$224.01	
Interest - Water	\$89.86	
Recycling Fee	\$34.80	

New to Tax Parcel Search? Click the "?" button on the top right of this page

Attachment: 100750307002 2020 Assessment (7136 : Repurchase Consideration)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 29, 2021
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Julie Winkelhorst

Agenda Summary Report of County Board/Citizen Attendance and Mileage

ATTACHMENTS:

- Rep. 21-1 County Board/Citizen Attendance and Mileage (PDF)
- County Board (RTF)
- Citizens (PDF)

REPORT NO. 21-1

REPORT OF COUNTY BOARD/CITIZEN ATTENDANCE AND MILEAGE

TO THE HONORABLE BOARD OF SUPERVISORS,
OZAUKEE COUNTY, WISCONSIN

Pursuant to the provisions of Section 2.05 (5)(a)2.d.1c of the Ozaukee County Policy and Procedure Manual, the following are mileage claims for County Board members calculated at 56¢ cents per mile from 01/01/2021 through 06/30/2021. Detailed attendance records of all the foregoing accounts are on file in the Office of the County Clerk.

	Total Meetings Schedule	Total Meetings Attended	Total Miles	Mileage Due
<i>BECKER, DANIEL P</i>	14	10	40	\$22.40
<i>BRAVERMAN, JANETTE M</i>	14	11	72	\$40.32
<i>CLARK, DONALD</i>	18	17	132	\$73.92
<i>DUECKER, CHRIS</i>	16	12	120	\$67.20
<i>GERACIE, KATHLYN</i>	28	22	220	\$123.20
<i>GRABOW, THOMAS</i>	18	15	210	\$117.60
<i>HAAS, JOSHUA</i>	22	17	285	\$159.60
<i>HENRICHS, DAVID</i>	18	15	120	\$67.20
<i>HERRO, LEWIS M</i>	7	6	48	\$26.88
<i>HOLYOKE, ROB</i>	16	16	340	\$190.40
<i>IRISH, DAVID</i>	16	14	120	\$67.20
<i>JOBS, BARBARA J</i>	18	18	270	\$151.20
<i>KORINEK, DONALD</i>	26	24	342	\$191.52
<i>LARSON, DAVID</i>	16	14	0	\$0.00
<i>MARCHESE, PATRICK</i>	17	11	108	\$60.48
<i>MELOTIK, PAUL</i>	26	25	420	\$235.20
<i>MINKEL-DUMIT, NATALIA</i>	19	17	210	\$117.60
<i>NELSON, RICHARD C</i>	31	26	184	\$103.04
<i>READ, ALICE E</i>	15	15	34	\$19.04

	Total Meetings Schedule	Total Meetings Attended	Total Miles	Mileage Due
<i>RICHART, THOMAS H</i>	16	16	182	\$101.92
<i>RISHEL, SCOTT</i>	11	9	136	\$76.16
<i>ROSS, BRUCE</i>	16	14	286	\$160.16
<i>SCHLENVOGT, LEE</i>	20	20	204	\$114.24
<i>STROM, JUSTIN</i>	16	13	224	\$125.44
<i>WINKER, THOMAS</i>	18	17	482	\$269.92
<i>WIRTH, GUSTAV</i>	52	52	60	\$33.60
<i>WOLF, MARTY</i>	28	28	557	\$311.92
GRAND TOTALS	532	474	5406	\$3,027.36

Meeting Attendance Citizen Report

The following meetings are at \$25.00 per diem and all mileage at 56¢ per mile.
Detailed attendance records of all the foregoing accounts are on file in the Office of the County Clerk.

<u>Aging & Disability Resource Center Board</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
COSENTINE, LYNN	3	3	\$0.00	0	\$0.00
FARNSWORTH, CHERI	3	2	\$50.00	0	\$0.00
HERTZ, KARL	3	3	\$75.00	0	\$0.00
LAUBENSTEIN, ARTHUR	3	1	\$25.00	0	\$0.00
LUEDERS BOLWERK, CAROL	3	3	\$75.00	0	\$0.00
PECHIVA, SHARON	3	3	\$75.00	0	\$0.00
PETERSON, JEANNE	3	3	\$0.00	0	\$0.00
QUEEN, KIM	3	1	\$25.00	0	\$0.00
RINTELMAN, ROSS	3	3	\$0.00	0	\$0.00
<i>Totals for committee:</i>	27	22	\$325.00	0	\$0.00

<u>Board of Adjustment</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
CASTNER, STEPHEN	1	1	\$25.00	0	\$0.00
HUBING, ROBERT	1	1	\$25.00	0	\$0.00
KOEPPEN, WILLIAM	1	1	\$25.00	19	\$10.64
STEINKE, PHILIP	1	1	\$25.00	12	\$6.72
TOMTER, MARJIE	1	0	\$0.00	0	\$0.00
<i>Totals for committee:</i>	5	4	\$100.00	31	\$17.36

<u>Cedar Grove Library Board</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
PRITZLAFF, PATRICIA	3	3	\$75.00	18	\$10.08
<i>Totals for committee:</i>	3	3	\$75.00	18	\$10.08

County Traffic Safety Commission

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HOELL, JOHN	2	2	\$0.00	0	\$0.00
OHLIS, CHRISTINE	2	1	\$0.00	0	\$0.00
ROHERTY, MARK	2	2	\$50.00	50	\$28.00
<i>Totals for committee:</i>	6	5	\$50.00	50	\$28.00

Energy Action Commission

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
DRAGOTTA, TOM	2	2	\$0.00	0	\$0.00
<i>Totals for committee:</i>	2	2	\$0.00	0	\$0.00

Human Services Board

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BANGALORE, NITISH	5	5	\$0.00	0	\$0.00
OBERNEDER, KATHLEEN	3	2	\$0.00	0	\$0.00
SIGURDSON, CHUCK	5	5	\$0.00	0	\$0.00
TREFFERT, PATRICIA	2	2	\$50.00	0	\$0.00
<i>Totals for committee:</i>	15	14	\$50.00	0	\$0.00

Joint Washington Ozaukee Board of Health

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BANGALORE, NITISH	3	3	\$0.00	0	\$0.00
BUNTROCK, DOREEN	3	3	\$0.00	0	\$0.00
DOWDEN, TRAVIS	3	1	\$0.00	0	\$0.00
MCMANUS, DOUG	3	2	\$0.00	0	\$0.00
ZILS, STEVEN	3	1	\$0.00	0	\$0.00
<i>Totals for committee:</i>	15	10	\$0.00	0	\$0.00

Local Emergency Planning Committee

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BENSON, DAN	1	0	\$0.00	0	\$0.00
HAAS, DAVID	2	2	\$0.00	0	\$0.00
HOFFMAN, TERRY	2	2	\$0.00	0	\$0.00
KING, GEORGE	2	2	\$0.00	0	\$0.00
MITCHELL, MARK	2	2	\$0.00	0	\$0.00
PAULUS, ANDY	2	0	\$0.00	0	\$0.00
RUNDLE, JUSTIN	2	1	\$0.00	0	\$0.00
ZABRANSKY, RONALD	2	1	\$0.00	0	\$0.00
<i>Totals for committee:</i>	15	10	\$0.00	0	\$0.00

Monarch Library System

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
KATZKA, JOHN	6	5	\$25.00	145	\$81.20
OLSON, ALEX	1	0	\$0.00	0	\$0.00
SPRENGER, WENDY	4	3	\$75.00	161	\$90.16
<i>Totals for committee:</i>	11	8	\$100.00	306	\$171.36

Natural Resources Committee

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HILGENDORF, MARK	7	4	\$100.00	160	\$89.60
<i>Totals for committee:</i>	7	4	\$100.00	160	\$89.60

Radio System User Group

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
ALBRINCK, JAMES	3	3	\$75.00	48	\$26.88
BIRENBAUM, DANIEL	3	3	\$0.00	0	\$0.00
RAMTHUN, ROBERT	3	3	\$0.00	0	\$0.00
<i>Totals for committee:</i>	9	9	\$75.00	48	\$26.88

Saukville Library Board

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HANSEN, MARY JO	2	2	\$50.00	0	\$0.00
<i>Totals for committee:</i>	2	2	\$50.00	0	\$0.00

Veterans Service Commission

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BATTY, ROBERT	1	0	\$0.00	0	\$0.00
RICHARDS, ALAN	1	1	\$0.00	0	\$0.00
SCHNEIDER, JOSEPH	1	1	\$0.00	0	\$0.00
<i>Totals for committee:</i>	3	2	\$0.00	0	\$0.00
GRAND TOTALS	120	95	\$925.00	613	\$343.28

Dated at Port Washington, Wisconsin, this 4th day of August 2021.

SUMMARY: Semi-annual claims for mileage and attendance reimbursement for County Board and Citizens members.

VOTE REQUIRED: Majority

COMMITTEE MEETING ATTENDANCE REPORT BY ATTENDEE

BECKER, DANIEL P

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021		X	0	County Board
1/19/2021		X	0	Public Safety Committee
1/20/2021	X		0	County Board
2/3/2021	X		5	County Board
2/16/2021	X		0	Public Safety Committee
3/3/2021		X	0	County Board
3/17/2021	X		5	County Board
4/7/2021	X		5	County Board
4/20/2021	X		5	County Board
4/21/2021	X		5	Public Safety Committee
5/5/2021	X		5	County Board
5/18/2021		X	0	Public Safety Committee
6/2/2021	X		5	County Board
6/16/2021	X		5	County Board
<i>Six months total:</i>	10	4	40	

BRAVERMAN, JANETTE M

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		0	County Board
1/19/2021		X	0	Public Safety Committee
1/20/2021		X	0	County Board
2/3/2021	X		0	County Board
2/16/2021	X		0	Public Safety Committee
3/3/2021	X		0	County Board
3/17/2021	X		0	County Board
4/7/2021	X		0	County Board
4/20/2021	X		36	County Board
4/21/2021		X	0	Public Safety Committee
5/5/2021	X		0	County Board
5/18/2021	X		0	Public Safety Committee
6/2/2021	X		36	County Board
6/16/2021	X		0	County Board
<i>Six months total:</i>	11	3	72	

Attachment: County Board (7147 : CB Attendance Report)

CLARK, DONALD

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		11	County Board
1/15/2021	X		0	Joint Washington Ozaukee Board of Health
1/20/2021	X		0	County Board
1/26/2021	X		0	Health & Human Services Committee
2/3/2021	X		11	County Board
2/23/2021	X		11	Health & Human Services Committee
3/3/2021	X		11	County Board
3/12/2021	X		0	Joint Washington Ozaukee Board of Health
3/17/2021	X		11	County Board
4/7/2021	X		11	County Board
4/20/2021	X		11	County Board
4/27/2021	X		11	Health & Human Services Committee
5/5/2021	X		11	County Board
5/14/2021	X		0	Joint Washington Ozaukee Board of Health
5/25/2021	X		11	Health & Human Services Committee
6/2/2021		X	0	County Board
6/16/2021	X		11	County Board
6/22/2021	X		11	Health & Human Services Committee
<i>Six months total:</i>	17	1	132	

DUECKER, CHRIS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		0	County Board
1/19/2021	X		20	Public Safety Committee
1/20/2021	X		0	County Board
2/3/2021	X		0	County Board
2/16/2021	X		0	Public Safety Committee
3/3/2021		X	0	County Board
3/17/2021		X	0	County Board
3/18/2021	X		20	Local Emergency Planning Committee
4/7/2021	X		20	County Board
4/20/2021	X		20	County Board
4/21/2021	X		20	Public Safety Committee
5/5/2021	X		20	County Board
5/13/2021		X	0	Local Emergency Planning Committee
5/18/2021		X	0	Public Safety Committee
6/2/2021	X		0	County Board
6/16/2021	X		0	County Board
<i>Six months total:</i>	12	4	120	

GERACIE, KATHLYN

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/4/2021	X		20	Executive Committee
1/6/2021	X		20	County Board
1/15/2021	X		0	Joint Washington Ozaukee Board of Health
1/20/2021	X		0	Executive Committee
1/20/2021	X		0	County Board
1/26/2021	X		0	Health & Human Services Committee
2/1/2021	X		20	Executive Committee
2/3/2021	X		20	County Board
2/17/2021	X		20	Executive Committee
2/23/2021	X		0	Health & Human Services Committee
3/1/2021	X		20	Executive Committee
3/3/2021		X	0	County Board
3/12/2021	X		0	Joint Washington Ozaukee Board of Health
3/17/2021	X		0	Executive Committee
3/17/2021	X		20	County Board
4/5/2021	X		20	Executive Committee
4/7/2021	X		20	County Board
4/7/2021	X		0	Executive Committee
4/20/2021		X	0	County Board
4/27/2021	X		0	Health & Human Services Committee
5/5/2021	X		0	County Board
5/14/2021		X	0	Joint Washington Ozaukee Board of Health
5/24/2021		X	0	Executive Committee
5/25/2021		X	0	Health & Human Services Committee
6/2/2021	X		0	County Board
6/16/2021		X	0	County Board
6/22/2021	X		20	Health & Human Services Committee
6/28/2021	X		20	Executive Committee
<i>Six months total:</i>	22	6	220	

GRABOW, THOMAS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		14	County Board
1/20/2021		X	0	County Board
1/21/2021	X		14	Public Works Committee
1/27/2021	X		14	County Traffic Safety Commission
2/3/2021	X		14	County Board
2/18/2021	X		14	Public Works Committee
3/3/2021	X		14	County Board
3/17/2021	X		14	County Board
3/18/2021	X		14	Public Works Committee

Attachment: County Board (7147 : CB Attendance Report)

4/7/2021	X		14	County Board
4/20/2021	X		14	County Board
4/22/2021	X		14	Public Works Committee
4/28/2021	X		14	County Traffic Safety Commission
5/5/2021	X		14	County Board
5/20/2021	X		14	Public Works Committee
6/2/2021	X		14	County Board
6/16/2021		X	0	County Board
6/17/2021		X	0	Public Works Committee
Six months total:	15	3	210	

HAAS, JOSHUA

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		19	County Board
1/20/2021	X		19	County Board
1/21/2021	X		19	Public Works Committee
2/3/2021	X		19	County Board
2/11/2021		X	0	Monarch Library System
2/18/2021	X		19	Public Works Committee
3/3/2021	X		19	County Board
3/11/2021		X	0	Monarch Library System
3/17/2021	X		19	County Board
3/18/2021	X		19	Public Works Committee
4/5/2021	X		19	Executive Committee
4/7/2021	X		19	County Board
4/20/2021	X		19	County Board
4/22/2021	X		19	Public Works Committee
5/5/2021	X		19	County Board
5/5/2021		X	0	Monarch Library System
5/13/2021		X	0	Monarch Library System
5/20/2021		X	0	Public Works Committee
6/2/2021	X		0	County Board
6/16/2021	X		19	County Board
6/17/2021	X		19	Public Works Committee
6/21/2021	X		0	Monarch Library System
Six months total:	17	5	285	

HENRICHS, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		0	County Board
1/12/2021	X		0	Energy Action Commission
1/20/2021	X		0	County Board
1/21/2021	X		0	Public Works Committee

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2/3/2021		X	0	County Board
2/18/2021		X	0	Public Works Committee
3/3/2021	X		0	County Board
3/9/2021	X		0	Energy Action Commission
3/17/2021	X		0	County Board
3/18/2021	X		0	Public Works Committee
4/7/2021	X		0	County Board
4/20/2021	X		40	County Board
4/22/2021	X		40	Public Works Committee
5/5/2021	X		0	County Board
5/20/2021	X		0	Public Works Committee
6/2/2021		X	0	County Board
6/16/2021	X		0	County Board
6/17/2021	X		40	Public Works Committee
<i>Six months total:</i>	15	3	120	

HERRO, LEWIS M

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		16	County Board
1/20/2021	X		0	County Board
1/26/2021	X		0	Health & Human Services Committee
2/3/2021	X		0	County Board
2/8/2021		X	0	Aging & Disability Resource Center Board
2/23/2021	X		16	Health & Human Services Committee
3/3/2021	X		16	County Board
<i>Six months total:</i>	6	1	48	

HOLYOKE, ROB

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		34	County Board
1/7/2021	X		34	Natural Resources Committee
1/20/2021	X		0	County Board
2/3/2021	X		34	County Board
2/4/2021	X		0	Natural Resources Committee
3/3/2021	X		34	County Board
3/4/2021	X		0	Natural Resources Committee
3/17/2021	X		34	County Board
4/7/2021	X		0	County Board
4/8/2021	X		0	Natural Resources Committee
4/20/2021	X		34	County Board
5/5/2021	X		0	County Board
5/6/2021	X		34	Natural Resources Committee
6/2/2021	X		34	County Board

6/3/2021	X		34	Natural Resources Committee
6/16/2021	X		34	County Board
<i>Six months total:</i>	16	0	340	

IRISH, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		0	County Board
1/20/2021	X		0	County Board
1/26/2021	X		0	Health & Human Services Committee
2/3/2021	X		0	County Board
2/23/2021	X		0	Health & Human Services Committee
3/3/2021	X		24	County Board
3/17/2021	X		24	County Board
3/17/2021	X		0	Executive Committee
4/7/2021	X		0	County Board
4/20/2021	X		24	County Board
4/27/2021	X		24	Health & Human Services Committee
5/5/2021		X	0	County Board
5/25/2021	X		0	Health & Human Services Committee
6/2/2021	X		24	County Board
6/16/2021	X		0	County Board
6/22/2021		X	0	Health & Human Services Committee
<i>Six months total:</i>	14	2	120	

JOBS, BARBARA J

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		18	County Board
1/7/2021	X		18	Natural Resources Committee
1/20/2021	X		0	County Board
2/3/2021	X		18	County Board
2/4/2021	X		0	Natural Resources Committee
3/3/2021	X		18	County Board
3/4/2021	X		18	Natural Resources Committee
3/17/2021	X		0	Executive Committee
3/17/2021	X		18	County Board
4/7/2021	X		18	County Board
4/8/2021	X		18	Natural Resources Committee
4/20/2021	X		18	County Board
5/5/2021	X		18	County Board
5/6/2021	X		18	Natural Resources Committee
6/2/2021	X		18	County Board
6/3/2021	X		18	Natural Resources Committee
6/16/2021	X		18	County Board

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6/28/2021	X		18	<i>Executive Committee</i>
<i>Six months total:</i>	18	0	270	

KORINEK, DONALD

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/4/2021	X		18	<i>Executive Committee</i>
1/6/2021	X		18	<i>County Board</i>
1/7/2021	X		18	<i>Natural Resources Committee</i>
1/20/2021	X		0	<i>Executive Committee</i>
1/20/2021	X		0	<i>County Board</i>
2/1/2021	X		18	<i>Executive Committee</i>
2/3/2021	X		18	<i>County Board</i>
2/4/2021	X		18	<i>Natural Resources Committee</i>
2/17/2021	X		18	<i>Executive Committee</i>
3/1/2021	X		18	<i>Executive Committee</i>
3/3/2021	X		18	<i>County Board</i>
3/4/2021	X		18	<i>Natural Resources Committee</i>
3/17/2021	X		18	<i>County Board</i>
3/17/2021	X		0	<i>Executive Committee</i>
4/5/2021	X		18	<i>Executive Committee</i>
4/7/2021	X		0	<i>Executive Committee</i>
4/7/2021	X		18	<i>County Board</i>
4/8/2021	X		18	<i>Natural Resources Committee</i>
4/20/2021	X		0	<i>County Board</i>
5/5/2021	X		18	<i>County Board</i>
5/6/2021	X		18	<i>Natural Resources Committee</i>
5/24/2021	X		18	<i>Executive Committee</i>
6/2/2021	X		18	<i>County Board</i>
6/3/2021	X		18	<i>Natural Resources Committee</i>
6/16/2021		X	0	<i>County Board</i>
6/28/2021		X	0	<i>Executive Committee</i>
<i>Six months total:</i>	24	2	342	

LARSON, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		0	<i>County Board</i>
1/20/2021	X		0	<i>County Board</i>
1/28/2021	X		0	<i>Finance Committee</i>
2/3/2021	X		0	<i>County Board</i>
2/25/2021	X		0	<i>Finance Committee</i>
3/3/2021	X		0	<i>County Board</i>
3/17/2021	X		0	<i>County Board</i>
3/25/2021	X		0	<i>Finance Committee</i>

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4/7/2021		X	0	County Board
4/20/2021	X		0	County Board
4/29/2021	X		0	Finance Committee
5/5/2021	X		0	County Board
5/27/2021	X		0	Finance Committee
6/2/2021	X		0	County Board
6/16/2021	X		0	County Board
6/24/2021		X	0	Finance Committee
<i>Six months total:</i>	14	2	0	

MARCHESE, PATRICK

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		27	County Board
1/20/2021	X		0	County Board
1/21/2021	X		0	Public Works Committee
2/3/2021		X	0	County Board
2/18/2021	X		0	Public Works Committee
3/3/2021	X		0	County Board
3/17/2021		X	0	County Board
3/18/2021		X	0	Public Works Committee
4/7/2021	X		0	County Board
4/8/2021	X		27	Natural Resources Committee
4/20/2021	X		0	County Board
4/22/2021	X		0	Public Works Committee
5/5/2021	X		27	County Board
5/20/2021		X	0	Public Works Committee
6/2/2021	X		27	County Board
6/16/2021		X	0	County Board
6/17/2021		X	0	Public Works Committee
<i>Six months total:</i>	11	6	108	

MELOTIK, PAUL

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/4/2021	X		20	Executive Committee
1/6/2021	X		20	County Board
1/20/2021	X		0	Executive Committee
1/20/2021	X		0	County Board
1/28/2021	X		20	Finance Committee
2/1/2021	X		20	Executive Committee
2/3/2021	X		20	County Board
2/17/2021	X		20	Executive Committee
2/25/2021	X		20	Finance Committee
3/1/2021	X		20	Executive Committee

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3/3/2021	X		20	County Board
3/17/2021	X		0	Executive Committee
3/17/2021	X		20	County Board
3/25/2021	X		20	Finance Committee
4/5/2021	X		20	Executive Committee
4/7/2021	X		20	County Board
4/7/2021	X		0	Executive Committee
4/20/2021	X		20	County Board
4/29/2021	X		20	Finance Committee
5/5/2021	X		20	County Board
5/24/2021		X	0	Executive Committee
5/27/2021	X		20	Finance Committee
6/2/2021	X		20	County Board
6/16/2021	X		20	County Board
6/24/2021	X		20	Finance Committee
6/28/2021	X		20	Executive Committee
<i>Six months total:</i>	25	1	420	

MINKEL-

DUMIT, NATALIA

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/4/2021	X		30	Executive Committee
1/6/2021	X		30	County Board
1/7/2021	X		30	Natural Resources Committee
1/12/2021	X		0	Energy Action Commission
1/20/2021	X		0	County Board
2/3/2021	X		0	County Board
2/4/2021	X		0	Natural Resources Committee
3/3/2021	X		0	County Board
3/4/2021	X		0	Natural Resources Committee
3/9/2021	X		0	Energy Action Commission
3/17/2021	X		0	County Board
4/7/2021		X	0	County Board
4/8/2021		X	0	Natural Resources Committee
4/20/2021	X		30	County Board
5/5/2021	X		30	County Board
5/6/2021	X		0	Natural Resources Committee
6/2/2021	X		30	County Board
6/3/2021	X		30	Natural Resources Committee
6/16/2021	X		0	County Board
<i>Six months total:</i>	17	2	210	

NELSON, RICHARD C

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/4/2021	X		8	Executive Committee
1/6/2021	X		8	County Board
1/19/2021	X		8	Public Safety Committee
1/20/2021	X		0	County Board
1/20/2021	X		8	Executive Committee
1/21/2021		X	0	Radio System User Group
1/27/2021		X	0	County Traffic Safety Commission
2/1/2021		X	0	Executive Committee
2/3/2021	X		8	County Board
2/16/2021	X		8	Public Safety Committee
2/17/2021	X		8	Executive Committee
3/1/2021	X		8	Executive Committee
3/3/2021	X		8	County Board
3/17/2021	X		0	Executive Committee
3/17/2021	X		8	County Board
3/18/2021	X		8	Local Emergency Planning Committee
4/5/2021	X		8	Executive Committee
4/7/2021	X		0	Executive Committee
4/7/2021	X		8	County Board
4/8/2021	X		8	Radio System User Group
4/20/2021	X		8	County Board
4/21/2021	X		8	Public Safety Committee
4/28/2021		X	0	County Traffic Safety Commission
5/5/2021	X		8	County Board
5/13/2021	X		8	Local Emergency Planning Committee
5/18/2021	X		8	Public Safety Committee
5/24/2021	X		8	Executive Committee
6/2/2021	X		8	County Board
6/16/2021	X		8	County Board
6/17/2021		X	0	Radio System User Group
6/28/2021	X		8	Executive Committee
Six months total:	26	5	184	

READ, ALICE E

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		0	County Board
1/20/2021	X		0	County Board
1/26/2021	X		0	Health & Human Services Committee
2/3/2021	X		0	County Board
2/23/2021	X		0	Health & Human Services Committee
3/3/2021	X		0	County Board

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3/17/2021	X	0	County Board
4/7/2021	X	0	County Board
4/20/2021	X	34	County Board
4/27/2021	X	0	Health & Human Services Committee
5/5/2021	X	0	County Board
5/25/2021	X	0	Health & Human Services Committee
6/2/2021	X	0	County Board
6/16/2021	X	0	County Board
6/22/2021	X	0	Health & Human Services Committee
<i>Six months total:</i>	15	0	34

RICHART, THOMAS H

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		14	County Board
1/20/2021	X		0	County Board
1/28/2021	X		14	Finance Committee
2/3/2021	X		14	County Board
2/25/2021	X		14	Finance Committee
3/3/2021	X		14	County Board
3/17/2021	X		14	County Board
3/25/2021	X		14	Finance Committee
4/7/2021	X		14	County Board
4/20/2021	X		0	County Board
4/29/2021	X		0	Finance Committee
5/5/2021	X		14	County Board
5/27/2021	X		14	Finance Committee
6/2/2021	X		14	County Board
6/16/2021	X		14	County Board
6/24/2021	X		14	Finance Committee
<i>Six months total:</i>	16	0	182	

RISHEL, SCOTT

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
3/17/2021	X		17	County Board
4/7/2021	X		17	County Board
4/12/2021		X	0	Aging & Disability Resource Center Board
4/20/2021	X		17	County Board
4/27/2021	X		17	Health & Human Services Committee
5/5/2021	X		17	County Board
5/25/2021	X		17	Health & Human Services Committee
6/2/2021	X		17	County Board
6/14/2021	X		0	Aging & Disability Resource Center Board
6/16/2021	X		17	County Board

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6/22/2021		X	0	Health & Human Services Committee
<i>Six months total:</i>	9	2	136	

ROSS, BRUCE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		22	County Board
1/7/2021		X	0	Natural Resources Committee
1/20/2021	X		0	County Board
2/3/2021	X		22	County Board
2/4/2021	X		22	Natural Resources Committee
3/3/2021	X		22	County Board
3/4/2021	X		22	Natural Resources Committee
3/17/2021	X		22	County Board
4/7/2021	X		22	County Board
4/8/2021	X		22	Natural Resources Committee
4/20/2021	X		22	County Board
5/5/2021	X		22	County Board
5/6/2021	X		22	Natural Resources Committee
6/2/2021	X		22	County Board
6/3/2021	X		22	Natural Resources Committee
6/16/2021		X	0	County Board
<i>Six months total:</i>	14	2	286	

SCHLENOGT, LEE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/4/2021	X		12	Executive Committee
1/6/2021	X		12	County Board
1/20/2021	X		0	County Board
1/20/2021	X		12	Executive Committee
2/1/2021	X		12	Executive Committee
2/3/2021	X		12	County Board
2/17/2021	X		12	Executive Committee
3/1/2021	X		12	Executive Committee
3/3/2021	X		12	County Board
3/17/2021	X		12	County Board
3/17/2021	X		0	Executive Committee
4/5/2021	X		12	Executive Committee
4/7/2021	X		12	County Board
4/7/2021	X		0	Executive Committee
4/20/2021	X		12	County Board
5/5/2021	X		12	County Board
5/24/2021	X		12	Executive Committee
6/2/2021	X		12	County Board

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6/16/2021	X		12	County Board
6/28/2021	X		12	Executive Committee
<i>Six months total:</i>	20	0	204	

STROM, JUSTIN

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021		X	0	County Board
1/20/2021	X		0	County Board
1/28/2021	X		32	Finance Committee
2/3/2021	X		32	County Board
2/25/2021	X		32	Finance Committee
3/3/2021	X		0	County Board
3/17/2021	X		0	County Board
3/25/2021		X	0	Finance Committee
4/7/2021	X		0	County Board
4/20/2021	X		32	County Board
4/29/2021	X		32	Finance Committee
5/5/2021	X		32	County Board
5/27/2021	X		32	Finance Committee
6/2/2021	X		0	County Board
6/16/2021	X		0	County Board
6/24/2021		X	0	Finance Committee
<i>Six months total:</i>	13	3	224	

WINKER, THOMAS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		31	County Board
1/20/2021		X	0	County Board
1/28/2021	X		31	Finance Committee
2/3/2021	X		0	County Board
2/25/2021	X		31	Finance Committee
3/3/2021	X		31	County Board
3/10/2021	X		31	East WI Counties Railroad Consortium
3/17/2021	X		0	County Board
3/25/2021	X		31	Finance Committee
4/7/2021	X		31	County Board
4/20/2021	X		31	County Board
4/29/2021	X		0	Finance Committee
5/5/2021	X		0	County Board
5/12/2021	X		110	East WI Counties Railroad Consortium
5/27/2021	X		31	Finance Committee
6/2/2021	X		31	County Board
6/16/2021	X		31	County Board

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6/24/2021	X		31	Finance Committee
<i>Six months total:</i>	17	1	482	

WIRTH, GUSTAV

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/6/2021	X		0	County Board
1/19/2021	X		0	Public Safety Committee
1/20/2021	X		0	County Board
1/26/2021	X		0	Southeastern WI Regional Planning Commission
1/26/2021	X		0	Southeastern WI Regional Planning Commission
1/27/2021	X		0	Southeastern WI Regional Planning Commission
2/1/2021	X		0	WCA other Committees
2/1/2021	X		0	WCA other Committees
2/3/2021	X		0	Other Meetings
2/3/2021	X		0	County Board
2/16/2021	X		0	Public Safety Committee
2/18/2021	X		0	Southeastern WI Regional Planning Commission
2/18/2021	X		0	WCA other Committees
2/18/2021	X		0	Southeastern WI Regional Planning Commission
2/24/2021	X		0	WCA Mutual Insurance Claims Review
2/24/2021	X		0	Other Meetings
2/24/2021	X		0	WCA other Committees
2/24/2021	X		0	WCA Mutual Insurance Claims Review
2/25/2021	X		0	WCA other Committees
3/3/2021	X		0	County Board
3/8/2021	X		0	WCA other Committees
3/15/2021	X		0	WCA other Committees
3/15/2021	X		0	WCA other Committees
3/17/2021	X		0	County Board
3/24/2021	X		0	Southeastern WI Regional Planning Commission
3/24/2021	X		0	Southeastern WI Regional Planning Commission
3/25/2021	X		0	WCA other Committees
3/26/2021	X		0	WCA other Committees
3/29/2021	X		0	WCA other Committees
3/29/2021	X		0	WCA other Committees
4/7/2021	X		0	County Board
4/20/2021	X		20	County Board
4/21/2021	X		20	Public Safety Committee
4/22/2021	X		0	Southeastern WI Regional Planning Commission
4/22/2021	X		0	Southeastern WI Regional Planning Commission
5/5/2021	X		0	WCA Mutual Insurance Claims Review
5/5/2021	X		0	WCA Group Health Trust Board
5/5/2021	X		0	WCA other Committees

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5/5/2021	X	0	County Board
5/18/2021	X	0	Public Safety Committee
5/20/2021	X	0	Southeastern WI Regional Planning Commission
5/20/2021	X	0	Southeastern WI Regional Planning Commission
5/31/2021	X	0	WCA other Committees
6/2/2021	X	0	County Board
6/2/2021	X	0	WCA other Committees
6/3/2021	X	0	Workforce Development Joint Executive
6/3/2021	X	0	Workforce Development Joint Executive
6/3/2021	X	0	WCA other Committees
6/16/2021	X	0	Southeastern WI Regional Planning Commission
6/16/2021	X	20	County Board
6/17/2021	X	0	Southeastern WI Regional Planning Commission
6/17/2021	X	0	Southeastern WI Regional Planning Commission
<i>Six months total:</i>	52	0	60

WOLF, MARTY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/4/2021	X		21	Executive Committee
1/6/2021	X		21	County Board
1/20/2021	X		0	Executive Committee
1/20/2021	X		0	County Board
1/21/2021	X		21	Public Works Committee
2/1/2021	X		21	Executive Committee
2/3/2021	X		21	County Board
2/17/2021	X		21	Executive Committee
2/18/2021	X		21	Public Works Committee
3/1/2021	X		21	Executive Committee
3/3/2021	X		21	County Board
3/10/2021	X		21	East WI Counties Railroad Consortium
3/17/2021	X		0	Executive Committee
3/17/2021	X		21	County Board
3/18/2021	X		21	Public Works Committee
4/5/2021	X		21	Executive Committee
4/7/2021	X		0	Executive Committee
4/7/2021	X		21	County Board
4/20/2021	X		21	County Board
4/22/2021	X		21	Public Works Committee
5/5/2021	X		21	County Board
5/12/2021	X		74	East WI Counties Railroad Consortium
5/20/2021	X		21	Public Works Committee
5/24/2021	X		21	Executive Committee
6/2/2021	X		21	County Board

Attachment: County Board (7147 : CB Attendance Report)

6/16/2021	X		21	<i>County Board</i>
6/17/2021	X		21	<i>Public Works Committee</i>
6/28/2021	X		21	<i>Executive Committee</i>
<i>Six months total:</i>	28	0	557	

COMMITTEE MEETING ATTENDANCE REPORT BY ATTENDEE

ALBRINCK, JAMES

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/21/2021	X		16
4/8/2021	X		16
6/17/2021	X		16
<i>Six months total:</i>	3	0	48

BANGALORE, NITISH

EXEMPT PER DIEM

EXEMPT MILEAGE

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/26/2021	X		0
2/23/2021	X		0
4/27/2021	X		0
5/25/2021	X		0
6/22/2021	X		0
<i>Total for committee:</i>	5	0	0

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/15/2021	X		0
3/12/2021	X		0
5/14/2021	X		0
<i>Total for committee:</i>	3	0	0
<i>Six months total:</i>	8	0	0

BATTY, ROBERT

EXEMPT PER DIEM

Veterans Service Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/10/2021		X	0
<i>Six months total:</i>	0	1	0

BENSON, DAN

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/18/2021		X	0
<i>Six months total:</i>	0	1	0

Attachment: Citizens (7147 : CB Attendance Report)

BIRENBAUM, DANIEL

EXEMPT PER DIEM

EXEMPT MILEAGE

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/21/2021	X		0
4/8/2021	X		0
6/17/2021	X		0
<i>Six months total:</i>	3	0	0

BUNTROCK, DOREEN

EXEMPT PER DIEM

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/15/2021	X		0
3/12/2021	X		0
5/14/2021	X		0
<i>Six months total:</i>	3	0	0

CASTNER, STEPHEN*Board of Adjustment*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/10/2021	X		0
<i>Six months total:</i>	1	0	0

COSENTINE, LYNN

EXEMPT PER DIEM

EXEMPT MILEAGE

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
2/8/2021	X		0
4/12/2021	X		0
6/14/2021	X		0
<i>Six months total:</i>	3	0	0

DOWDEN, TRAVIS

EXEMPT PER DIEM

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/15/2021	X		0
3/12/2021		X	0
5/14/2021		X	0
<i>Six months total:</i>	1	2	0

Attachment: Citizens (7147 : CB Attendance Report)

DRAGOTTA, TOM

EXEMPT PER DIEM

EXEMPT MILEAGE

Energy Action Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/12/2021	X		0
3/9/2021	X		0
<i>Six months total:</i>	2	0	0

FARNSWORTH, CHERI*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
2/8/2021	X		0
4/12/2021		X	0
6/14/2021	X		0
<i>Six months total:</i>	2	1	0

HAAS, DAVID

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/18/2021	X		0
5/13/2021	X		0
<i>Six months total:</i>	2	0	0

HANSEN, MARY JO*Saukville Library Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/12/2021	X		0
3/9/2021	X		0
<i>Six months total:</i>	2	0	0

HERTZ, KARL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
2/8/2021	X		0
4/12/2021	X		0
6/14/2021	X		0
<i>Six months total:</i>	3	0	0

HILGENDORF, MARK*Natural Resources Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/7/2021	X		40
2/4/2021	X		40
3/4/2021		X	0
4/8/2021	X		40
5/6/2021		X	0
6/3/2021	X		40
7/8/2021		X	0
<i>Six months total:</i>	4	3	160

HOELL, JOHN EXEMPT PER DIEM EXEMPT MILEAGE

County Traffic Safety Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/27/2021	X		0
4/28/2021	X		0
<i>Six months total:</i>	2	0	0

HOFFMAN, TERRY EXEMPT PER DIEM EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/18/2021	X		0
5/13/2021	X		0
<i>Six months total:</i>	2	0	0

HUBING, ROBERT*Board of Adjustment*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/10/2021	X		0
<i>Six months total:</i>	1	0	0

Attachment: Citizens (7147 : CB Attendance Report)

KATZKA, JOHN

EXEMPT PER DIEM

Monarch Library System

DATE OF MEETING	ATTENDED	ABSENT	MILES
2/11/2021	X		0
3/11/2021		X	0
5/13/2021	X		43
5/18/2021	X		37
6/15/2021	X		65
6/21/2021	X		0
<i>Six months total:</i>	5	1	145

KING, GEORGE

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/18/2021	X		0
5/13/2021	X		0
<i>Six months total:</i>	2	0	0

KOEPPEN, WILLIAM*Board of Adjustment*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/10/2021	X		19
<i>Six months total:</i>	1	0	19

LAUBENSTEIN, ARTHUR*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
2/8/2021	X		0
4/12/2021		X	0
6/14/2021		X	0
<i>Six months total:</i>	1	2	0

LUEDERS BOLWERK, CAROL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
2/8/2021	X		0
4/12/2021	X		0
6/14/2021	X		0
<i>Six months total:</i>	3	0	0

Attachment: Citizens (7147 : CB Attendance Report)

MCMANUS, DOUG

EXEMPT PER DIEM

EXEMPT MILEAGE

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/15/2021	X		0
3/12/2021	X		0
5/14/2021		X	0
<i>Six months total:</i>	2	1	0

MITCHELL, MARK

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/18/2021	X		0
5/13/2021	X		0
<i>Six months total:</i>	2	0	0

OBERNEDER, KATHLEEN

EXEMPT PER DIEM

EXEMPT MILEAGE

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
4/27/2021	X		0
5/25/2021		X	0
6/22/2021	X		0
<i>Six months total:</i>	2	1	0

OHLIS, CHRISTINE

EXEMPT PER DIEM

EXEMPT MILEAGE

County Traffic Safety Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/27/2021		X	0
4/28/2021	X		0
<i>Six months total:</i>	1	1	0

OLSON, ALEX

EXEMPT PER DIEM

Monarch Library System

DATE OF MEETING	ATTENDED	ABSENT	MILES
2/11/2021		X	0
<i>Six months total:</i>	0	1	0

Attachment: Citizens (7147 : CB Attendance Report)

PAULUS, ANDY

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/18/2021		X	0
5/13/2021		X	0
<i>Six months total:</i>	0	2	0

PECHIVA, SHARON*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
2/8/2021	X		0
4/12/2021	X		0
6/14/2021	X		0
<i>Six months total:</i>	3	0	0

PETERSON, JEANNE

EXEMPT PER DIEM

EXEMPT MILEAGE

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
2/8/2021	X		0
4/12/2021	X		0
6/14/2021	X		0
<i>Six months total:</i>	3	0	0

PRITZLAFF, PATRICIA*Cedar Grove Library Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
2/3/2021	X		0
5/5/2021	X		0
6/2/2021	X		18
<i>Six months total:</i>	3	0	18

QUEEN, KIM

EXEMPT MILEAGE

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
2/8/2021		X	0
4/12/2021	X		0
6/14/2021		X	0
<i>Six months total:</i>	1	2	0

Attachment: Citizens (7147 : CB Attendance Report)

RAMTHUN, ROBERT

EXEMPT PER DIEM

EXEMPT MILEAGE

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/21/2021	X		0
4/8/2021	X		0
6/17/2021	X		0
<i>Six months total:</i>	3	0	0

RICHARDS, ALAN

EXEMPT PER DIEM

EXEMPT MILEAGE

Veterans Service Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/10/2021	X		0
<i>Six months total:</i>	1	0	0

RINTELMAN, ROSS

EXEMPT PER DIEM

EXEMPT MILEAGE

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
2/8/2021	X		0
4/12/2021	X		0
6/14/2021	X		0
<i>Six months total:</i>	3	0	0

ROHERTY, MARK*County Traffic Safety Commission*

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/27/2021	X		25
4/28/2021	X		25
<i>Six months total:</i>	2	0	50

RUNDLE, JUSTIN

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/18/2021	X		0
5/13/2021		X	0
<i>Six months total:</i>	1	1	0

SCHNEIDER, JOSEPH

EXEMPT PER DIEM

EXEMPT MILEAGE

Veterans Service Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/10/2021	X		0
<i>Six months total:</i>	1	0	0

Attachment: Citizens (7147 : CB Attendance Report)

SIGURDSON, CHUCK

EXEMPT PER DIEM

EXEMPT MILEAGE

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/26/2021	X		0
2/23/2021	X		0
4/27/2021	X		0
5/25/2021	X		0
6/22/2021	X		0
<i>Six months total:</i>	5	0	0

SPRENGER, WENDY*Monarch Library System*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/11/2021	X		46
5/5/2021	X		70
5/13/2021	X		45
6/21/2021		X	0
<i>Six months total:</i>	3	1	161

STEINKE, PHILIP*Board of Adjustment*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/10/2021	X		12
<i>Six months total:</i>	1	0	12

TOMTER, MARJIE*Board of Adjustment*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/10/2021		X	0
<i>Six months total:</i>	0	1	0

TREFFERT, PATRICIA*Human Services Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/26/2021	X		0
2/23/2021	X		0
<i>Six months total:</i>	2	0	0

Attachment: Citizens (7147 : CB Attendance Report)

ZABRANSKY, RONALD EXEMPT PER DIEM*Local Emergency Planning Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/18/2021		X	0
5/13/2021	X		0
<i>Six months total:</i>	1	1	0

ZILS, STEVEN EXEMPT PER DIEM EXEMPT MILEAGE*Joint Washington Ozaukee Board of Health*

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/15/2021	X		0
3/12/2021		X	0
5/14/2021		X	0
<i>Six months total:</i>	1	2	0

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE: July 29, 2021
DEPARTMENT: Finance
DIRECTOR: Jay McMahon
PREPARER: Carla Phillips

Agenda Summary Wire Transfers #3309 - #3330 and June 2021 Schedule of Vouchers

ATTACHMENTS:

- Wire Transfer List #3309 - #3330 (PDF)



**Finance Committee
July 29, 2021**

Wire Transfers

WT #	Date	Amount	Paid To	Purpose
WT#3309	6/15/2021	\$11,908.26	cardmember service/cc pymt/rjb	cardmember service/cc pymt/rjb
WT#3310	6/21/2021	\$984.35	wi dor/sales tax/rjb	wi dor/sales tax/rjb
WT 3311	6/23/2021	552579.95	US Bank National Association	Credit Card Payment
WT#3312	6/23/2021	\$23,069.60	great west trust/def comp/rjb	great west trust/def comp/rjb
WT#3313	6/23/2021	\$4,690.50	north shore bank/def comp/rjb	north shore bank/def comp/rjb
WT#3314	6/25/2021	\$396.01	wi dor/wage attachment/rjb	wi dor/wage attachment/rjb
WT#3315	7/15/2021	\$61,407.11	wi dor/payroll taxes/rjb	wi dor/payroll taxes/rjb
WT#3316	6/28/2021	\$313,425.32	irs/fed tax payment/rjb	irs/fed tax payment/rjb
WT#3317	6/30/2021	\$361,624.33	wrs contribution-may/rjb	wrs contribution-may/rjb
WT#3318	7/15/2021	\$237,355.20	WI DOR/jhm	RE Transfers June 2021/jhm
WT#3319	7/7/2021	\$23,257.74	Great West Trust/jhm	deferred comp/jhm
WT#3320	7/7/2021	\$4,690.50	North Shore/jhm	deferred comp/jhm
WT#3321	7/14/2021	\$5,933.87	Aegis/jhm	workers comp June 2021/jhm
WT#3322	7/12/2021	\$310,924.85	IRS	fed payroll taxes/jhm
WT#3323	8/2/2021	\$61,205.60	WI DOR/jhm	state payroll taxes/jhm
WT#3324	7/9/2021	\$357.40	WI DOR/jhm	wage attachment/jhm
WT#3325	7/20/2021	\$20,099.21	WI Dept. of Revenue/jhm	Sales Tax - June 2021/jhm
WT#3326	7/30/2021	\$348,490.42	WRS/jhm	June 2021 contributions/jhm
WT#3327	7/20/2021	\$11,774.97	Cardmember Services/jhm	July Credit Card Payment/jhm
WT#3328	7/22/2021	\$421,992.66	US Bank/jhm	Credit Card July 2021/jhm
WT#3329	7/21/2021	\$23,307.64	Great West Trust/jhm	deferred comp/jhm
WT#3330	7/21/2021	\$4,640.50	North Shore Bank/jhm	deferred comp/jhm

\$2,804,115.99

Attachment: Wire Transfer List #3309 - #3330 (7145 : WT & SV)

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: July 29, 2021
DEPARTMENT: Human Resources
DIRECTOR: Chris McDonell
PREPARER: Chris McDonell

Agenda Summary Health Insurance Premium County Contribution

Current Status: Employees enrolled in the County's group health insurance plan before January 1, 2012, pay 12% of the health insurance premium. Employees enrolled after this date pay 20%. We currently have 393 employees on our health insurance. Of this amount, 246 (63%) pay 20% and 147 (37%) pay 12%. As you can see in the chart below, an employee who pays 20% for a family plan will pay \$2,430 more annually than an employee paying 12%.

	Monthly Premium	Employee share 12%	Employee Share 20%	Monthly Difference	Annual Difference
Single	\$975	\$117	\$195	\$78	\$936
Employee/Spouse	\$ 1,998	\$240	\$400	\$160	\$1,918
Employee/Child(ren)	\$1,657	\$199	\$331	\$133	\$1,591
Family	\$2,532	\$304	\$506	\$203	\$2,430

Recommendation: Staff recommends tying employee health insurance premium contribution amounts to successful completion of the prior year's wellness program, effective January 1, 2023. For example, employees who successfully complete the 2022 wellness program will pay 12% in 2023 and those who do not will pay 20% in 2023. Examples of other Wisconsin counties that tie wellness program participation to health insurance premium rates include Walworth County, Fond Du Lac County, Wood County, Polk County, and others.

Employee Feedback: One of the most common complaints brought to the Human Resources department is the high cost of health insurance for employees who pay 20% of the premium. This sentiment was supported by data in the County's March 2021 engagement survey as seen in the following chart that is based on the survey question:

“My benefits package is good compared to others in this industry.”

Full-Time Employee Tenure	Percentile of Local Governments	Responders
More than 15 years	57th	77
10 to 15 years	63rd	31
5 to 10 years	6th	59
3 to 5 years	Below the 1st percentile	46
1 to 3 years	Below the 1st percentile	66
6 to 12 months	Below the 1st percentile	16
Less than 6 months	Below the 1st percentile	32

The data shows that full-time employees who have been with the county for less than 10 years, those paying 20% of the health insurance premium, rated their satisfaction with the county's benefits package much lower than our longer tenured employees who pay 12%. In addition, our employees who have been with the county for less than 5 years scored in the bottom 1 percentile of local governments who participated in the engagement survey in regard to their satisfaction with their benefits package. County scores was benchmarked against approximately 40 other local municipalities who had a similar number of employees - the closest (geographically) benchmarked organization we were compared against was the City of Waukesha.

Comparable Counties: The HR department surveyed 48 other Wisconsin counties (see below) and found that the average employee pays 13% of the health insurance premium, and for counties who tie their premium contributions to their wellness programs, if an employee does not complete their wellness program they pay 19% on average.

County	% Paid by County	% Paid by County (Employees who do not participate in wellness)
Green	88%	
Juneau	88%	
Waupaca	88%	
Waushara	85%	
Iron	90%	
Douglas	85%	
Washburn	88%	
Iowa	82%	
Bayfield	88%	83%
Chippewa	100%	
Bayfield	88%	83%
Wood	90%	80%
Douglas	85%	
Marquette	75%	
Clark	80%	
Price	88%	
Portage	88%	
Oneida	90%	
Florence	90%	
Oconto	86%	
Taylor	85%	
Pepin	84%	
Green Lake	88%	
Sheboygan	85%	80%
Dodge	86%	
Waukesha	80%	70%

Calumet	90%	80%
Forest	87%	
Lafayette	88%	
Winnebago	88%	83%
Trempealeau	88%	
Marathon	90%	85%
Portage	88%	
St. Croix	90%	
Pierce	90%	
Ashland	90%	
Walworth	93%	88%
Jackson	89%	
Menominee	81%	
Fond Du Lac	88%	75%
Dunn	89%	
Eau Claire	88%	
Racine	85%	
Rock	90%	
AVERAGE	87%	81%

Current Wellness Program

The County's wellness program offers \$500/\$1,000 wellness incentive payments to employees, spouses and retirees who are enrolled in the health insurance plans. An employee can earn a \$500 incentive even if their spouse does not participate. However, a spouse cannot earn an incentive if the employee does not complete the program. To earn the incentive you must complete a biometric screening, preventative annual exam, AgeGage challenge, and earn a minimum of 600 points. All activities must be complete by December 31, 2021. Here is a list of ways to earn wellness points:

2021 Wellness Program Activities	Points
Biometric Screening	125
HDL: < 40 for MEN/ < 50 for WOMEN	60
Blood Pressure: $\geq$ 130/85 mmHg	60
Waist Circumference: M $\geq$ 40"/W $\geq$ 35"	60
Glucose: $\geq$ 100mg/dL fasting	60
Triglycerides: $\geq$ 150 mg/dL fasting	60
AgeGage (Health Risk Assessment)	50
Preventative Annual Exam	100
Educational Videos/Tests	100
Aurora's Live Well Your Weigh - 6 week program	100
Dental Check Up	50
Flu Shot	50

Vision Check Up	50
Wellness Coaching Visits - 3 visits required	75
Aurora's Freedom From Smoking - 8 week program	100
Smoking Affidavit	0
COVID-19 Vaccine	50
Aurora GHT Clinic Visit	25
Quarterly Challenges	100
Personal Challenges	100
Total Points Possible	1375

Possible Modifications to Wellness Program If Premium Reduction Becomes Incentive

If the County were to tie the 20%-12% health insurance premium reduction incentive to the wellness program, we would likely require 750 points for the premium incentive and 1,000 points for the \$500/\$1,000 incentive. In addition, if a participant failed 3 or more biometrics, they would be required to participate in the Aurora's Live Well Your Weigh 6-week program or complete our Wellness Coaching Visit program.

Financial Impact Projections

Ozaukee County's total cost for 2020 health insurance, including wellness program incentive payouts, was approximately \$7,195,638. Here are total cost projections if we would have tied 20%-12% premium contributions to the prior year's wellness program.

Wellness Program Participation	Employer Total Cost
47%	\$7,265,199.00
60%	\$7,347,062.00
70%	\$7,445,928.00
80%	\$7,546,133.00
90%	\$7,643,563.00
100%	\$7,740,338.00

If 100% of our employees and their spouses completed the wellness program the total cost increase to the county would have been approximately \$544,700, which would include everyone earning the \$500/\$1,000 wellness incentive and paying 12% of their health insurance premium.

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 29, 2021
DEPARTMENT:	County Clerk
DIRECTOR:	Julie Winkelhorst
PREPARER:	Tyler Quaas

Agenda Summary County Clerk

ATTACHMENTS:

- Cty Clk Financials (PDF)

Ozaukee County Committee Report
General Fund County Clerk
 For the Six Months Ending Wednesday, June 30, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	-	\$156	\$45	(\$111)	346.67%
Intergovernmental Charges	\$3,620	\$42,689	\$41,773	(\$916)	102.19%
Interdepartmental Charges	\$9,755	\$42,362	\$84,000	\$41,638	50.43%
Licenses & Permits	\$2,020	\$7,145	\$21,500	\$14,355	33.23%
Other Revenue	\$701	\$2,463	\$18,500	\$16,037	13.31%
Total Revenues	\$16,096	\$94,815	\$165,818	\$71,003	57.18%
Expenditures					
Salaries	\$28,618	\$172,725	\$369,521	\$196,796	46.74%
Fringe Benefits	\$17,643	\$99,448	\$109,298	\$9,850	90.99%
Travel/Training	\$680	\$321	\$29,300	\$28,979	1.10%
Supplies	\$31,015	\$109,768	\$183,925	\$74,157	59.68%
Purchased Services	\$462	\$37,055	\$55,200	\$18,145	67.13%
Interdepartment Charges	\$1,764	\$10,429	\$28,213	\$17,784	36.97%
Other Expenses	-	\$200	\$4,627	\$4,427	4.32%
Total Operating Expenditures	\$80,182	\$429,946	\$780,084	\$350,138	55.12%
Capital Outlay					
Total Expenditures	\$80,182	\$429,946	\$780,084	\$350,138	55.12%
Net Increase (Decrease)	(\$64,086)	(\$335,131)	(\$614,266)	(\$279,135)	54.56%

Equity:

Attachment: Cty Clk Financials (7137 : County Clerk Report)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 29, 2021
DEPARTMENT:	Finance
DIRECTOR:	Jay McMahon
PREPARER:	Carla Phillips

Agenda Summary Finance

ATTACHMENTS:

- 2021-7 Directors Report to Finance (PDF)
- Jul Finance Committee Mtg - Countywide Jun 2021Rpt (PDF)
- Jul Finance Committee Mtg - General Fund Jun 2021 Rpt (PDF)
- Jul Finance Committee Mtg - Non Departmental Jun 2021 Rpt (PDF)
- Jul Finance Committee Mtg - American Rescue Plan ACT Fund 219 Jun 2021 Rpt (PDF)
- Jul Finance Committee Mtg - County Administrator Jun 2021Rpt (PDF)
- Jul Finance Committee Mtg - Finance Dpt Jun 2021Rpt (PDF)
- Jul Finance Committee Mtg - Bdgt Prjt Mgmt Jun 2021Rpt (PDF)

DIRECTOR'S REPORT TO THE FINANCE COMMITTEE

JULY 2021

TO: THE HONORABLE MEMBERS OF THE OZAUKEE COUNTY FINANCE COMMITTEE

The mission of the Ozaukee County Finance Department is to facilitate effective and efficient fiscal management while maintaining accountability for the financial resources in accordance with generally accepted accounting principles (GAAP).

Finance Committee Members:

GFOA:

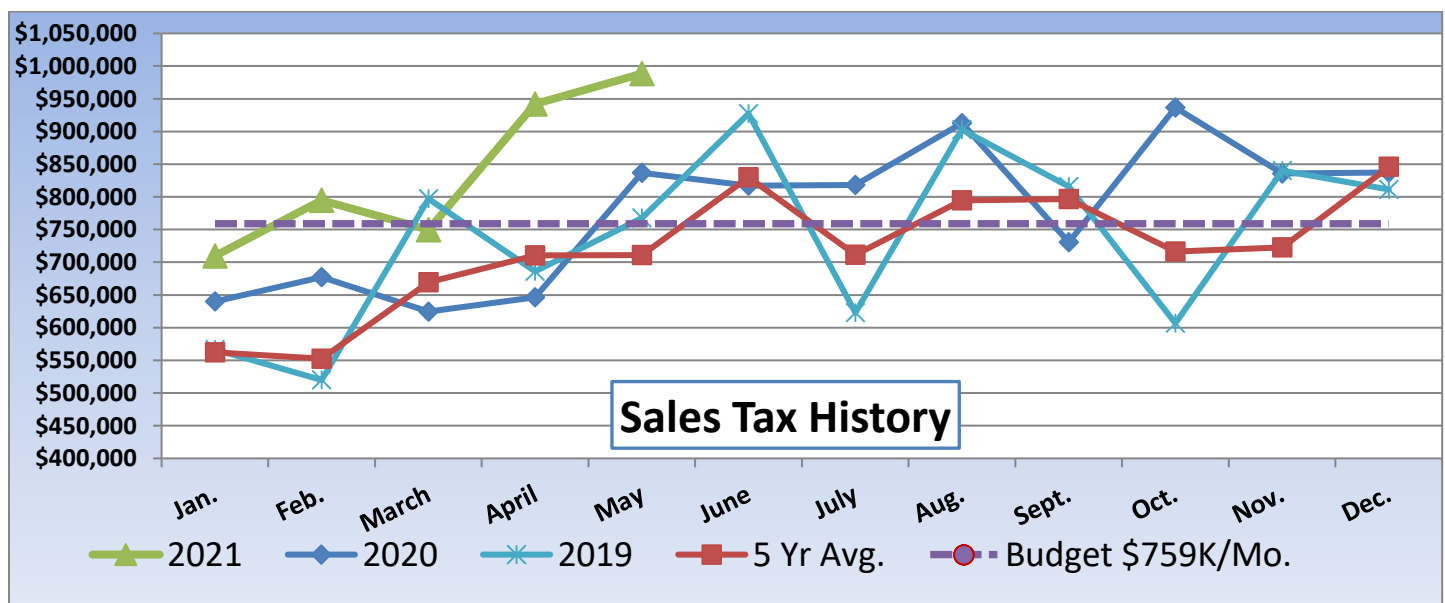
As announced at the County Board Meeting on 7/21/21, the County has received the Triple Crown of Financial Reporting Awards. They include the Certificate of Achievement for Excellence in Financial Reporting, Popular Annual Financial Reporting Award and the Distinguished Budget Presentation Award.

2021 General Fund:

Total Revenues are tracking on budget through June. Intergovernmental revenues are below budget (12.2%) due to grant revenue coming after projects are completed and interest revenue is also below budget due to lower interest rates in 2021. Total expenditures are over budget primarily due to Health Insurance in the Fringe Benefits category and Grants which are the Non-profit grants many of which are paid in full at the beginning of the year.

Sales Tax Collections:

Sales tax collections through May total \$4,184,601 compared to \$3,425,001 in 2020. Collections through May are \$759,600 ahead of last year at this time. May collections of \$988,440 were \$151,614 more than last May. May sales tax was \$988,440, which is the highest month ever for the County, and so far this year the County has had two months with collections over \$900,000 (April & May). In the past three years, the County has had two months each year with collections in excess of \$900,000 and the earliest month in those three years was June. This year we have already had two months before June. We are on pace to collect more than \$10,000,000 for 2021. The budget for 2021 is \$9,106,921.



Attachment: 2021-7 Directors Report to Finance (7148 : Fin)

Ozaukee County Committee Report

Summary of All Units

For the Six Months Ending Wednesday, June 30, 2021

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$2,621,360	\$15,159,387	\$27,363,997	\$12,204,610	55.40%
Intergovernmental Revenues	\$9,875,632	\$12,973,724	\$22,315,726	\$9,342,002	58.14%
Public Charges for Services	\$2,009,044	\$9,995,415	\$26,220,953	\$16,225,538	38.12%
Intergovernmental Charges	\$856,702	\$4,437,305	\$7,350,624	\$2,913,319	60.37%
Interdepartmental Charges	\$280,245	\$1,355,189	\$4,511,914	\$3,156,725	30.04%
Fines/Forfeitures/Penalties	\$16,395	\$97,816	\$231,300	\$133,484	42.29%
Licenses & Permits	\$216,662	\$400,115	\$865,526	\$465,411	46.23%
Interest Revenue	(\$4,987)	\$124,864	\$375,050	\$250,186	33.29%
Other Revenue	\$653,094	\$12,054,147	\$7,412,953	(\$4,641,194)	162.61%
Total Revenues	\$16,524,147	\$56,597,962	\$96,648,043	\$40,050,081	58.56%
Expenditures					
Salaries	\$2,827,435	\$17,264,748	\$36,237,736	\$18,972,988	47.64%
Fringe Benefits	\$988,125	\$6,870,432	\$13,294,409	\$6,423,977	51.68%
Travel/Training	\$22,165	\$114,086	\$518,766	\$404,680	21.99%
Supplies	\$884,450	\$3,460,998	\$9,321,819	\$5,860,821	37.13%
Purchased Services	\$889,432	\$5,741,298	\$16,861,730	\$11,120,432	34.05%
Interdepartment Charges	\$293,077	\$2,432,939	\$4,140,060	\$1,707,121	58.77%
Depreciation	\$725,004	\$1,438,025	\$2,887,050	\$1,449,025	49.81%
Debt Service	-	\$8,722,879	\$2,709,012	(\$6,013,867)	321.99%
Grants	\$114,198	\$1,100,536	\$1,728,778	\$628,242	63.66%
Other Expenses	\$116,610	\$3,190,450	\$5,858,050	\$2,667,600	54.46%
Total Operating Expenditures	\$6,860,496	\$50,336,391	\$93,557,410	\$43,221,019	53.80%
Capital Outlay					
Project Fund	\$115,226	\$507,209	\$1,682,162	\$1,174,953	30.15%
Equipment & Furniture	\$254,767	\$1,369,334	\$2,244,246	\$874,912	61.02%
Buildings & Land	\$41,510	\$104,219	\$4,863,890	\$4,759,671	2.14%
Contra	-	-	(\$551,000)	(\$551,000)	0.00%
Total Capital Outlay	\$411,503	\$1,980,762	\$8,239,298	\$6,258,536	24.04%
Total Expenditures	\$7,271,999	\$52,317,153	\$101,796,708	\$49,479,555	51.39%
Other Finance (Sources)	-	(\$779,716)	(\$1,444,359)	(\$664,643)	53.98%
Other Finance Uses	-	\$779,716	\$2,079,716	\$1,300,000	37.49%
Net Other Financing Sources/Uses	-	-	\$635,357	\$635,357	0.00%
Net Increase (Decrease)	\$9,252,148	\$4,280,809	(\$5,784,022)	(\$10,064,831)	-74.01%
Equity:					
Retained Earnings	-	(\$1,470,664)	-	\$1,470,664	0.00%
Governmental Fund Balance	-	(\$19,952,389)	-	\$19,952,389	0.00%

Attachment: Jul Finance Committee Mtg - Countywide Jun 2021Rpt (7148 : Fin)

Ozaukee County Committee Report

Summary of All General Fund Units

For the Six Months Ending Wednesday, June 30, 2021

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$1,813,732	\$8,434,876	\$19,551,238	\$11,116,362	43.14%
Intergovernmental Revenues	\$17,410	\$434,390	\$3,558,243	\$3,123,853	12.21%
Public Charges for Services	\$216,121	\$1,247,093	\$2,239,439	\$992,346	55.69%
Intergovernmental Charges	\$80,213	\$436,967	\$253,538	(\$183,429)	172.35%
Interdepartmental Charges	\$95,258	\$224,306	\$470,854	\$246,548	47.64%
Fines/Forfeitures/Penalties	\$16,395	\$97,193	\$225,000	\$127,807	43.20%
Licenses & Permits	\$11,985	\$59,655	\$122,500	\$62,845	48.70%
Interest Revenue	(\$18,370)	\$79,682	\$375,050	\$295,368	21.25%
Other Revenue	\$6,869	\$288,624	\$565,181	\$276,557	51.07%
Total Revenues	\$2,239,613	\$11,302,786	\$27,361,043	\$16,058,257	41.31%
Expenditures					
Salaries	\$1,069,381	\$6,702,972	\$13,807,803	\$7,104,831	48.54%
Fringe Benefits	\$403,640	\$2,876,026	\$5,246,569	\$2,370,543	54.82%
Travel/Training	\$6,672	\$42,306	\$217,447	\$175,141	19.46%
Supplies	\$114,194	\$719,381	\$1,440,171	\$720,790	49.95%
Purchased Services	\$221,007	\$1,518,529	\$3,310,543	\$1,792,014	45.87%
Interdepartment Charges	\$91,874	\$446,951	\$1,033,336	\$586,385	43.25%
Grants	\$68,059	\$975,779	\$1,515,042	\$539,263	64.41%
Other Expenses	(\$237,862)	\$557,683	\$741,521	\$183,838	75.21%
Total Operating Expenditures	\$1,736,965	\$13,839,627	\$27,312,432	\$13,472,805	50.67%
Capital Outlay					
Equipment & Furniture	\$14,636	\$309,226	\$508,075	\$198,849	60.86%
Buildings & Land	-	-	\$230,000	\$230,000	0.00%
Total Capital Outlay	\$14,636	\$309,226	\$738,075	\$428,849	41.90%
Total Expenditures	\$1,751,601	\$14,148,853	\$28,050,507	\$13,901,654	50.44%
Other Finance (Sources)	-	(\$196,000)	(\$578,269)	(\$382,269)	33.89%
Net Other Financing Sources/Uses	-	(\$196,000)	(\$578,269)	(\$382,269)	33.89%
					2383.26
Net Increase (Decrease)	\$488,012	(\$2,650,067)	(\$111,195)	\$2,538,872	%
Equity:					
Governmental Fund Balance	-	(\$10,320,686)	-	\$10,320,686	0.00%

Attachment: Jul Finance Committee Mtg - General Fund Jun 2021 Rpt (7148 : Fin)

Ozaukee County Committee Report
General Fund Non Departmental
 For the Six Months Ending Wednesday, June 30, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Interdepartmental Charges	\$62,500	\$125,000	\$270,000	\$145,000	46.30%
Interest Revenue	-	\$9	-	(\$9)	0.00%
Other Revenue	\$96	\$37,761	\$138,886	\$101,125	27.19%
Total Revenues	\$62,596	\$162,770	\$408,886	\$246,116	39.81%
Expenditures					
Salaries	-	\$7,013	(\$276,000)	(\$283,013)	-2.54%
Fringe Benefits	-	\$165,500	\$173,000	\$7,500	95.66%
Travel/Training	-	-	\$24,714	\$24,714	0.00%
Supplies	-	\$13,040	\$16,158	\$3,118	80.70%
Purchased Services	\$4,469	\$26,813	\$53,625	\$26,812	50.00%
Grants	\$67,975	\$962,004	\$1,032,004	\$70,000	93.22%
Other Expenses	(\$347,438)	\$332,171	\$467,082	\$134,911	71.12%
Total Operating Expenditures	(\$274,994)	\$1,506,541	\$1,490,583	(\$15,958)	101.07%
Capital Outlay					
Total Expenditures	(\$274,994)	\$1,506,541	\$1,490,583	(\$15,958)	101.07%
Other Finance (Sources)	-	-	(\$15,000)	(\$15,000)	0.00%
Net Other Financing Sources/Uses	-	-	(\$15,000)	(\$15,000)	0.00%
Net Increase (Decrease)	\$337,590	(\$1,343,771)	(\$1,066,697)	\$277,074	125.97%

Equity:

Attachment: Jul Finance Committee Mtg - Non Departmental Jun 2021 Rpt (7148 : Fin)

Ozaukee County Committee Report
Special Revenue County American Rescue Plan Act
 For the Six Months Ending Wednesday, June 30, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	\$8,665,067	\$8,665,067	-	(\$8,665,067)	0.00%
Total Revenues	\$8,665,067	\$8,665,067	-	(\$8,665,067)	0.00%
Expenditures					
Capital Outlay					
Net Increase (Decrease)	\$8,665,067	\$8,665,067	-	(\$8,665,067)	0.00%

E q u i t y:

Attachment: Jul Finance Committee Mtg - American Rescue Plan ACT Fund 219 Jun 2021 Rpt (7148 : Fin)

Ozaukee County Committee Report
General Fund County Administrator
 For the Six Months Ending Wednesday, June 30, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	\$8,537	\$51,636	\$110,968	\$59,332	46.53%
Fringe Benefits	\$3,005	\$19,844	\$35,172	\$15,328	56.42%
Travel/Training	-	-	\$1,925	\$1,925	0.00%
Supplies	-	\$2,160	\$1,975	(\$185)	109.37%
Purchased Services	\$51	\$318	\$900	\$582	35.33%
Interdepartment Charges	\$1,310	\$7,199	\$14,182	\$6,983	50.76%
Other Expenses	-	\$3,230	\$500	(\$2,730)	646.00%
Total Operating Expenditures	\$12,903	\$84,387	\$165,622	\$81,235	50.95%
Capital Outlay					
Total Expenditures	\$12,903	\$84,387	\$165,622	\$81,235	50.95%
Net Increase (Decrease)	(\$12,903)	(\$84,387)	(\$165,622)	(\$81,235)	50.95%

Equity:

Attachment: Jul Finance Committee Mtg - County Administrator Jun 2021Rpt (7148 : Fin)

Ozaukee County Committee Report
General Fund Finance Department
 For the Six Months Ending Wednesday, June 30, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Other Revenue	-	\$131,753	\$97,500	(\$34,253)	135.13%
Total Revenues	-	\$131,753	\$97,500	(\$34,253)	135.13%
Expenditures					
Salaries	\$55,040	\$332,724	\$708,728	\$376,004	46.95%
Fringe Benefits	\$19,496	\$129,345	\$206,251	\$76,906	62.71%
Travel/Training	-	\$1,880	\$8,200	\$6,320	22.93%
Supplies	\$2,153	\$4,516	\$39,755	\$35,239	11.36%
Purchased Services	\$152	\$17,935	\$19,750	\$1,815	90.81%
Interdepartment Charges	\$2,214	\$13,498	\$27,410	\$13,912	49.24%
Other Expenses	\$389	\$461	\$500	\$39	92.20%
Total Operating Expenditures	\$79,444	\$500,359	\$1,010,594	\$510,235	49.51%
Capital Outlay					
Total Expenditures	\$79,444	\$500,359	\$1,010,594	\$510,235	49.51%
Net Increase (Decrease)	(\$79,444)	(\$368,606)	(\$913,094)	(\$544,488)	40.37%

E q u i t y:

Attachment: Jul Finance Committee Mtg - Finance Dpt Jun 2021Rpt (7148 : Fin)

Ozaukee County Committee Report

General Fund Budget/Grant/Project Management

For the Six Months Ending Wednesday, June 30, 2021

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	\$16,586	\$100,650	\$215,991	\$115,341	46.60%
Fringe Benefits	\$3,624	\$23,755	\$60,029	\$36,274	39.57%
Travel/Training	-	-	\$5,000	\$5,000	0.00%
Supplies	-	-	\$3,525	\$3,525	0.00%
Other Expenses	-	\$157	\$1,000	\$843	15.70%
Total Operating Expenditures	\$20,210	\$124,562	\$285,545	\$160,983	43.62%
Capital Outlay					
Total Expenditures	\$20,210	\$124,562	\$285,545	\$160,983	43.62%
Net Increase (Decrease)	(\$20,210)	(\$124,562)	(\$285,545)	(\$160,983)	43.62%

Equity:

Attachment: Jul Finance Committee Mtg - Bdgt Prjct Mgmt Jun 2021Rpt (7148 : Fin)

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: July 29, 2021
DEPARTMENT: Human Resources
DIRECTOR: Chris McDonell
PREPARER: Chris McDonell

Agenda Summary Human Resources

Benefits Administration

Staff is working with our insurance broker, Ansay, to explore options to streamline our benefit administration processes including benefits administration software and partnerships with Group Health Trust and our other benefit vendors. Staff expects to receive our 2022 health insurance renewal number from Group Health Trust by September 15, 2021.

Wellness

20 employees have registered for this free 6-week program looks at the pillars of successful weight loss. Each session starts with discussion about experiences during the week and closes with establishing next week's goals, solutions for perceived barriers and reflecting on ability to change. Weigh-in prior to the week 1 session and again upon completion at the Ozaukee County Employer Clinic.

- Week 1: Making lifestyle changes
- Week 2: Understanding food labels
- Week 3: Sneaky sweets
- Week 4: Eating healthy your way
- Week 5: To lose, gain or maintain
- Week 6: Effects of stress on progress

Aurora Freedom from Smoking Program

Five employees registered for this program, which recently wrapped up. Two of the participants were able to quit smoking and were grateful for the opportunity to learn strategies to help them avoid the temptation and steer clear of cigarettes. Both of these employees are enrolled in the County's group health insurance.

ATTACHMENTS:

- HR Financials (PDF)

Ozaukee County Committee Report

General Fund Department Human Resources

For the Five Months Ending Monday, May 31, 2021

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	\$17,903	\$83,152	\$242,096	\$158,944	34.35%
Fringe Benefits	\$6,875	\$37,377	\$98,148	\$60,771	38.08%
Travel/Training	-	-	\$2,200	\$2,200	0.00%
Supplies	\$654	\$9,814	\$22,850	\$13,036	42.95%
Purchased Services	\$4,575	\$13,314	\$35,200	\$21,886	37.82%
Interdepartment Charges	\$980	\$4,627	\$11,879	\$7,252	38.95%
Other Expenses	\$1,101	\$1,416	\$2,000	\$584	70.80%
Total Operating Expenditures	\$32,088	\$149,700	\$414,373	\$264,673	36.13%
Capital Outlay					
Total Expenditures	\$32,088	\$149,700	\$414,373	\$264,673	36.13%
Net Increase (Decrease)	(\$32,088)	(\$149,700)	(\$414,373)	(\$264,673)	36.13%

Equity:

Attachment: HR Financials (7140 : HR Department Report)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE: July 29, 2021
DEPARTMENT: Administrator
DIRECTOR: Jason Dzwinel
PREPARER: Jason Dzwinel

Agenda Summary Information Technology

ATTACHMENTS:

- IT and Radio Financials_July (PDF)

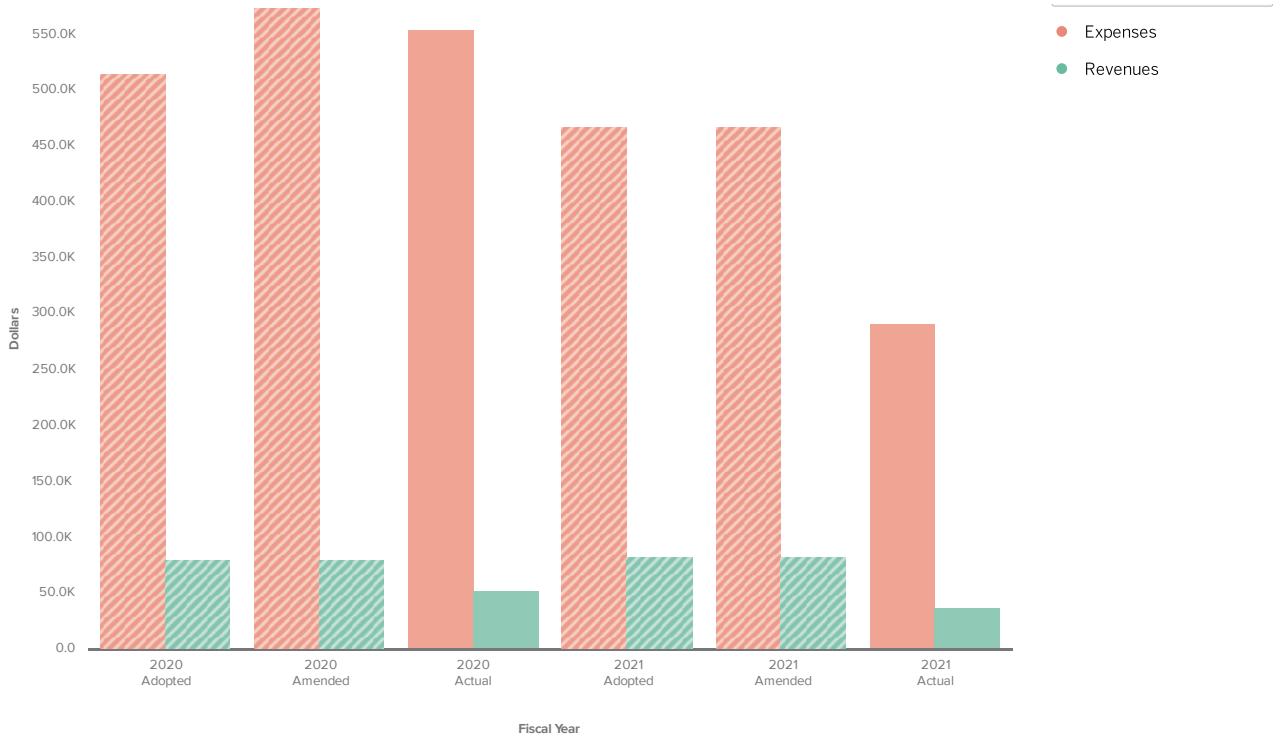


Radio Services and IT Financials

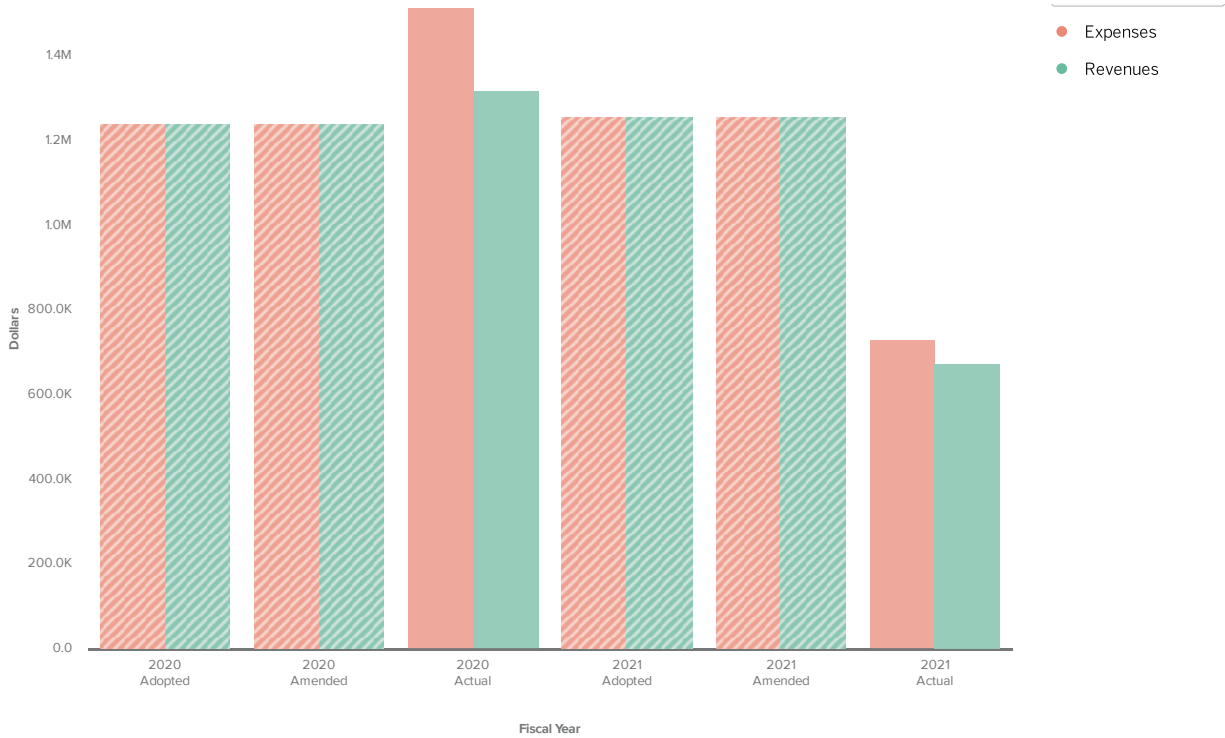
July Finance Committee

Radio Services Financials

Collapse All	2020 Adopted	2020 Amended	2020 Actual	2021 Adopted	2021 Amended	2021 Actual
▼ Revenues	\$ 80,000	\$ 80,000	\$ 52,457	\$ 83,370	\$ 83,370	\$ 36,753
▼ Other (Donations/One-time/Misc)	80,000	80,000	52,457	83,370	83,370	36,753
Rental of County Property	80,000	80,000	52,457	83,370	83,370	36,753
Discounts Taken	0	0	0	0	0	0
▼ Expenses	515,052	573,186	554,366	468,222	468,222	290,781
▶ Purchased Services	338,411	396,545	392,935	288,411	288,411	212,099
▶ Salaries & Fringe Benefits	115,735	115,735	113,873	118,506	118,506	57,691
▶ Supplies under \$5,000	45,100	45,100	37,253	45,100	45,100	15,590
▶ Interdepartmental Charges	12,525	12,525	9,523	12,923	12,923	4,947
▶ Travel/Mileage/Conference&Meetings	2,500	2,500	0	2,500	2,500	0
▶ Other Expenses	782	782	782	782	782	454
Revenues Less Expenses	\$ -435,052	\$ -493,186	\$ -501,909	\$ -384,852	\$ -384,852	\$ -254,028



Expand All	2020 Adopted	2020 Amended	2020 Actual	2021 Adopted	2021 Amended	2021 Actual
▼ Revenues	\$ 1,242,867	\$ 1,242,867	\$ 1,320,083	\$ 1,259,826	\$ 1,259,826	\$ 674,906
▶ Interdepartmental Revenue for County Services	1,233,867	1,233,867	1,297,722	1,255,716	1,255,716	674,906
▶ Public Charges for County Services	3,500	3,500	22,361	3,500	3,500	0
▶ Intergovernmental Revenue for County Services	5,500	5,500	0	610	610	0
▼ Expenses	1,242,867	1,242,867	1,512,803	1,259,826	1,259,826	731,782
▼ Purchased Services	679,364	679,364	848,089	679,364	679,364	377,936
▼ Purchased Services	679,364	679,364	848,089	679,364	679,364	377,936
Service Contracts	404,889	404,889	445,731	404,889	404,889	169,215
Telephone	160,000	160,000	252,419	160,000	160,000	122,502
Maintenance Contracts	73,475	73,475	91,050	73,475	73,475	29,214
Consulting Services	40,000	40,000	56,743	40,000	40,000	57,006
Equipment Repairs and Maintenance	1,000	1,000	1,546	1,000	1,000	0
Independent Audit Services	0	0	600	0	0	0
▼ Salaries & Fringe Benefits	543,953	543,953	625,284	560,912	560,912	344,505
▼ Other	543,953	543,953	625,284	560,912	560,912	344,505
Regular Salaries & Wages	348,308	348,308	356,239	358,402	358,402	180,688
Health Insurance	88,930	88,930	103,540	99,114	99,114	69,493
Overtime	50,000	50,000	99,438	50,000	50,000	59,864
Retirement	26,056	26,056	30,742	24,192	24,192	16,229
Social Security Tax	23,973	23,973	23,572	21,964	21,964	14,183
Medicare Tax	5,768	5,768	6,294	5,197	5,197	3,317
Disability Insurance	431	431	860	1,469	1,469	441
Accrued Sick Leave Expense	0	0	4,266	0	0	0
Life Insurance	486	486	563	573	573	291
Accrued Vacation Expense	0	0	-230	0	0	0
▶ Supplies under \$5,000	12,900	12,900	33,820	12,900	12,900	8,628
▶ Travel/Mileage/Conference&Meetings	6,250	6,250	3,815	6,250	6,250	680
▶ Other Expenses	200	200	1,744	200	200	0
▶ Interdepartmental Charges	200	200	52	200	200	32
Revenues Less Expenses	\$ 0	\$ 0	\$ -192,720	\$ 0	\$ 0	\$ -56,876



OpenGov

Add links

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 29, 2021
DEPARTMENT:	Treasurer
DIRECTOR:	Joshua Morrison
PREPARER:	Joshua Morrison

Agenda Summary County Treasurer

ATTACHMENTS:

- July 2021 Treas Report (PDF)

**TREASURER'S REPORT
FINANCE COMMITTEE
JULY 2021
REPORTING PERIOD: JUNE, 2021**

CASH

Cash ending June is up \$13,149,071 from last June:

Cash 2021, \$36,884,718	2020, \$23,735,647	Increase of \$13,149,071 +55.40%
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All funds are either collateralized, or guaranteed by the State's Public Deposit (per s. 20.144(1) Wisconsin Statutes, the FDIC or the Federal government.

Variances of cash from month to month and year to year may include the following: bond reimbursements to treasurer cash, spending from fund balances, fund balance used to reduce levy, carryover of funds and timing of spending, number of payrolls within a month, delinquent tax balance, amount of current year taxes collected and timing of payments due to the county.

REVENUES

Interest and penalty revenues are up from last year through June:

June 2021, \$145,529	2020, \$133,154	Increase of \$12,375 +9.29%
Budget 2021, \$270,000	2020, \$255,000	Budget/Actual 53.90%

The interest and penalty revenues are from delinquent tax collections.

All delinquent taxes are subject to interest of 1% per month and penalty of .5% per month (fraction of a month counts as a whole month) from February 1st until paid in full.

Interest earnings are down from last year through June:

June 2021, \$ 34,449	2020, \$162,118	Decrease of \$127,669 -78.75%
Budget 2021, \$230,000	2020, \$230,000	Budget/Actual 14.98%

The interest earning revenues are from cash investments.

All of our bank accounts earn interest except our checking, payroll and treasurer's petty cash.

Sales tax revenue is up from last year through April, see page 6:

Apr 2021, \$3,196,162	2020, \$2,588,175	Increase of \$607,987 +23.49%
Budget 2021, \$9,106,921	2020, \$9,106,921	Budget/Actual 35.10%

The County's sales tax rate is 5.5% which is comprised of the following: 5.0% State and 0.5% County. Of the 0.5% allocated for County sales tax, the County receives 97.75%, the State retains 1.75% and the retailers retain .5%.

DELINQUENT TAXES

Certificate delinquent balance:

June 2021, \$437,245	2020, \$450,119	Decrease of \$12,874 -2.86%
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Number of delinquent parcels:

June 2021, #298	2020, #333	Decrease of #35 -10.51%
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The certificate balance is all delinquent outstanding real estate taxes.

Tax Certificate reports: see page 5:

FORECLOSURES

As of 4/15/2021, there were 4 parcels on the 2017 tax foreclosure list. The List of Tax Liens of Ozaukee County Being Foreclosed by Proceeding In-Rem Notice and Petition for Judgement was filed on February 11th, 2021 and published under a class 3 notice starting 2/18/2021. The appointment of the Guardian ad Litem was filed and granted on 4/7/2021. Court will commence on 5/27/2021 before the Honorable Paul Malloy, Circuit Court Judge, Branch #1, at the Ozaukee County Justice Center. The Notice of Appraisal and Sale for all 4 four properties was printed by class 3 beginning 7/15/2021.

REPORT OF THE OZAUKEE COUNTY TREASURER

MAIN CHECKBOOK

Balance June 1, 2021 \$ -

Receipts:

Transfers from Money Market #2	\$	13,940,612.20
Void and Stop Payments	\$	1,181.71
Transfers from Money Market #1	\$	-

Total Monthly Receipts \$ 13,941,793.91

Total Balance & Receipts \$ 13,941,793.91

Disbursements:

County Orders (530146-530724)	\$	(2,186,536.49)
Wire Transfers (wt#3291, 3299-3314, 3216-3217)	\$	(11,755,257.42)
Transfer to MM#2	\$	-
Bank Fees Deposit Slips	\$	-

Total Monthly Disbursements \$ (13,941,793.91)

MAIN CHECKBOOK Balance June 30, 2021 \$ -**BANK RECONCILIATION:****PORT WASHINGTON STATE BANK MAIN CHECKBOOK:**

Balance as Per Statement	\$	100,784.61
Outstanding County Checks	\$	(100,784.61)

MAIN CHECKBOOK Balance June 30, 2021 \$ -**MONEY MARKET #1 CHECKBOOK**

Balance June 1, 2021 \$ 25,194.37

Receipts:

Department Direct Deposit Receipts	\$	1,639,156.79
Real Estate Tax Receipts, Electronic	\$	64,275.06
Tax Settlement Receipts	\$	165,465.95
ARPA Funds 2021	\$	8,665,066.50
Transfer from POOL Account	\$	1,300,000.00
Transfers from Commerce State Bank, MM	\$	160.27
Transfers from Commerce State Bank, Savings	\$	-
Transfer from BMO Harris, Savings	\$	-
Interest Earnings	\$	1.40

Total Monthly Receipts \$ 11,834,125.97

Total Balance & Receipts \$ 11,859,320.34

Disbursements:

Transfers to Money Market #2	\$	(11,834,054.65)
Transfer to GO BOND 2021	\$	-
NSF & Bank Adjustments	\$	(104.02)

Total Monthly Disbursements \$ (11,834,158.67)

MONEY MARKET #1 CHECKBOOK Balance June 30, 2021 \$ 25,161.67**BANK RECONCILIATION:****PORT WASHINGTON STATE BANK MONEY MARKET #1 CHECKBOOK:**

Balance as Per Statement	\$	25,001.40
Deposit in Transit	\$	160.27

MONEY MARKET #1 CHECKBOOK Balance June 30, 2021 (0.06%)APY \$ 25,161.67

Attachment: July 2021 Treas Report (7135 : Treasurer Report July 2021)

MONEY MARKET #2 CHECKBOOK

Balance June 1, 2021

10,771,502.23

Receipts:

Department Receipts	\$	1,802,161.17
Real Estate Tax Receipts	\$	1,050,118.93
Tax Settlement Receipts	\$	-
Drainage District #2 Receipts	\$	-
Curler's Club	\$	-
Home Consortium	\$	-
RLF Payments	\$	13,114.88
NSF Reimbursements	\$	-
Transfer from MAIN	\$	-
Transfer from Bond 2019	\$	-
Transfer from PWSB CD	\$	-
Transfers from Money Market #1	\$	11,834,054.65
Transfers from Register of Deeds	\$	162,905.90
Transfer from PWSB Tax Account	\$	-
Transfer from PWSB P/R	\$	2,617.92
Interest Earnings	\$	1,654.35

Total Monthly Receipts

Total Balance & Receipts

\$ 14,866,627.80

Disbursements:

\$ 25,638,130.03

Transfers to Main Checkbook	\$	(13,940,612.20)
Transfers to CDBG LASATA	\$	(100.00)
Transfers to Payroll Checkbook	\$	(1,831,554.12)
Transfers to CDBG SHELTER	\$	(100.00)
Transfers to Treasurer Petty Cash	\$	(2,352.18)
Bank Fees Deposit Slips	\$	-
NSF Tax Payments	\$	(300.00)
NSF Departmental Receipts	\$	(1,687.37)

Total Monthly Disbursements

MONEY MARKET #2 Balance June 30, 2021

\$ (15,776,705.87)

\$ 9,861,424.16BANK RECONCILIATION:PORT WASHINGTON STATE BANK MONEY MARKET #2 CHECKBOOK:

Balance as Per Statement	\$	9,861,424.16
Deposit in Transit	\$	-

MONEY MARKET #2 CHECKBOOK Balance June 30, 2021 (0.16%)APY\$ 9,861,424.16PAYROLL CHECKBOOK

Balance June 1, 2021

\$ 265.74

Receipts:

Transfers from Money Market #2	\$	1,831,554.12
Returned Direct Deposit ACH	\$	2,352.18
Void and Stop Payments	\$	-

Total Monthly Receipts

\$ 1,833,906.30

Total Balance & Receipts

\$ 1,834,172.04Disbursements:

Salary Orders(#441415-441428)	\$	(8,326.33)
Salary Direct Deposit (#311543-313022)	\$	(1,823,227.79)
Transfer to MM2	\$	(2,617.92)
Transfer to Petty Cash	\$	-
Bank Fees Deposit Slips	\$	-

Total Monthly Disbursements

\$ (1,834,172.04)

PAYROLL Balance June 30, 2021\$ -BANK RECONCILIATION:PORT WASHINGTON STATE BANK PAYROLL CHECKBOOK:

Balance as Per Statement	\$	2,269.50
Outstanding Payroll Checks	\$	(2,269.50)

PAYROLL CHECKBOOK Balance June 30, 2021\$ -

	2021	2021 ANNUAL BUDGET
REVENUE		
Interest Investments	34,449.15	\$ 230,000 (June)
Curlers Building Maint	36.49	- (June)
Interest Go Bond 2019	247.28	(June)
Interest Health Care Trust	10.45	- (June)
Interest Veteran's Memorial Trust	8.66	50 (June)
Interest Transit Trust Fund	58.61	0 (June)
Interest on Delinquent Taxes	93,346.62	180,000 (June)
Penalty on Delinquent Taxes	52,182.52	90,000 (June)
Sales Tax General Fund	3,196,162.01	9,106,921 (April)
Use Value Penalty Tax	12,003.04	25,000 (June)
	-	
INVESTMENTS	BALANCE	RATES
Commerce State Bank, Savings (General Fund)	649,985.00	0.30% (June) APY
Commerce State Bank, CD (General Fund)	-	0.00% (June) APY
Cornerstone Bank (General Fund)	853,189.35	0.06% (June) APY
DANA, Federal Securities (General Fund)	15,269,802.20	0.75% (June) APY
BMO Harris Bank, Money Market (Tax Collection)	647,591.59	0.10% (June) APY
BMO Harris Bank, CD (General Fund)	-	0.00% (June) APY
LGIP, Savings (General Fund)	1,270,248.58	0.04% (June) APY
PWSB CD (General Fund)	8,000,000.00	0.60% (June) APY
PWSB, Money Market (Curlers Association Building Maint)	85,275.67	0.06% (June) APY
PWSB Money Market (General Obligation Bond 2019)	391,485.88	0.06% (June) APY
PWSB Money Market (General Obligation Bond 2021)	4,335,456.08	0.06% (June) APY
PWSB, Money Market (Health Care Trust)	24,429.23	0.06% (June) APY
PWSB, Money Market (Veteran's Memorial Trust)	20,219.21	0.06% (June) APY
PWSB, Money Market (Register of Deeds)	284,212.53	0.06% (June) APY
PWSB, Money Market (Tax Collection)	2,310.22	0.06% (June) APY
PWSB, Money Market (Transit Trust Fund)	85,058.61	0.16% (June) APY
PWSB, Treasurer (Petty Cash)	5,000.00	
PWSB, CDBG Lasata	100.00	
PWSB, CDBG Shelter	100.00	

Respectfully submitted,
Joshua H Morrison
County Treasurer

Attachment: July 2021 Treas Report (7135 : Treasurer Report July 2021)

OZAUKEE COUNTY
*****TAX CERTIFICATE BALANCES*****

SALE YEAR CO LEVY	2016 19,718,045	%	#Parcels	2017 19,980,046	%	#Parcels	2018 20,540,242	%	#Parcels	2019 21,206,722	%	#Parcels	2020 21,442,377	%	#Parcels	2021 21,060,771	%	#Parcels
JAN	819,290	4.16%	182	688,822	3.45%	157	676,323	3.29%	170	677,037	3.19%	157	665,015	3.10%	160	652,981	3.10%	160
FEB	735,906	3.73%	*514	647,780	3.24%	*504	635,873	3.10%	*474	632,703	2.98%	*531	592,846	2.76%	*499	582,329	2.76%	588
MAR	688,553	3.49%	*404	619,894	3.10%	*361	586,924	2.86%	*347	601,824	2.84%	*439	560,118	2.61%	*405	555,446	2.64%	461
APR	676,193	3.43%	*379	598,323	2.99%	*345	558,714	2.72%	*320	538,294	2.54%	*373	542,472	2.53%	*414	504,160	2.39%	396
MAY	619,985	3.14%	*335	580,873	2.91%	*287	546,610	2.66%	*288	497,644	2.35%	*338	492,878	2.30%	*388	493,747	2.34%	333
JUN	606,226	3.07%	*324	543,996	2.72%	*283	530,042	2.58%	*281	456,199	2.15%	*327	450,119	2.10%	*333	437,245	2.08%	298
JUL	584,234	2.96%	*282	519,805	2.60%	*246	525,435	2.56%	*249	448,987	2.12%	*286	442,269	2.06%	*289			
AUG	503,988	2.56%	*321	480,347	2.40%	*321	478,201	2.33%	*304	415,658	1.96%	*332	411,445	1.92%	*356			
TAX SALE	723,406	3.67%	307	663,032	3.32%	298	722,743	3.52%	287	784,172	3.82%	317	803,850	3.75%	340			
SEP	1,078,805	5.47%	269	1,051,832	5.26%	255	961,463	4.68%	251	1,008,852	4.76%	265	1,039,007	4.85%	282			
OCT	1,001,452	5.08%	229	928,163	4.65%	231	824,461	4.01%	207	898,119	4.24%	219	901,856	4.21%	232			
NOV	901,559	4.57%	205	810,549	4.06%	210	804,985	3.92%	192	849,484	4.01%	203	839,099	3.91%	207			
DEC	808,137	4.10%	180	757,237	3.79%	192	742,686	3.62%	166	771,905	3.64%	182	768,603	3.58%	179			

Dollars listed are from the tax certificate roll. Certificates are issued by law on September 1 for delinquent current year taxes and are added to the prior year delinquent taxes due.
 % listed is the % of levy uncollected.

The number and dollars listed for September through January are all tax certificates.

*The number of parcels listed for February through August includes both current year delinquent parcels and prior year tax certificates. The dollars do not include current year delinquent taxes.

There are currently 15 parcels with delinquent taxes due that are on a payment plan.

There are currently 0 parcels on the 2017 tax foreclosure list.

SALES TAX INCOME

		2021	2020	2019	2018	2017	2016
MONTH COUNTY RECEIVES SALES TAX MONEY	MONTH SALES OCCURRED AND SALES TAX COLLECTED						
January	November	835,958	\$ 840,209	\$ 847,021	\$ 515,672	\$ 574,920	\$ 747,88
February	December	837,361	\$ 811,096	\$ 835,788	\$ 898,676	\$ 846,229	\$ 586,18
March	January	709,655	\$ 640,248	\$ 566,612	\$ 541,933	\$ 541,272	\$ 520,40
April	February	794,643	\$ 676,988	\$ 519,868	\$ 456,218	\$ 524,215	\$ 585,42
May	March	749,818	\$ 624,557	\$ 796,918	\$ 724,708	\$ 634,006	\$ 567,49
June	April	942,045	\$ 646,382	\$ 685,858	\$ 744,247	\$ 760,546	\$ 714,60
July	May		\$ 836,826	\$ 767,577	\$ 662,777	\$ 583,328	\$ 703,69
August	June		\$ 816,972	\$ 927,214	\$ 970,616	\$ 785,704	\$ 649,71
September	July		\$ 817,956	\$ 623,068	\$ 622,120	\$ 718,680	\$ 774,42
October **	August		\$ 1,208,946	\$ 902,946	\$ 767,925	\$ 665,636	\$ 723,45
November	September		\$ 730,504	\$ 815,601	\$ 925,225	\$ 806,427	\$ 704,83
December	October		\$ 936,555	\$ 606,837	\$ 612,342	\$ 704,018	\$ 722,01
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-April 2021)		3,196,162	2,588,175	2,569,257	2,467,105	2,460,040	2,387,93
MONTH(S) SALES TAX REC'D BY COUNTY (June)		942,045	646,382	685,858	744,247	583,328	703,69
BUDGET		\$ 9,106,921	\$ 9,106,921	\$ 8,656,921	\$ 8,276,921	\$ 7,870,000	\$ 7,870,00
County receives	97.75%	of the .5% tax collected					
State retains	1.75%						
Retailers retain	0.5%						
	100.00%						

Attachment: July 2021 Treas Report (7135 : Treasurer Report July 2021)

REVOLVING LOAN FUND UPDATE**RLF CASH BALANCE February 2021****Cash Balance
\$0.00****RLF LOANS**

	Loan Begin Date	Loan End Date	Principal Due	Monthly Payment	Paid Through Payment/Loan Information
107 W Buntrock LLC	July 1, 2014	June 2024	\$34,325.09	\$904.54	March 2021 Late
Advanced Mfg. Technologies	January 1, 2013	September 2021	\$18,389.16	\$935.63	February 2020 Late
Cheel LLC	February 1, 2018	December 2024	\$28,214.36	\$647.01	April 2021 Late
Oldenburg Metal Properties	April 1, 2014	March 2024	\$22,519.90	\$678.41	June 2021 Late
Oldenburg Metal Loan #3	June 1, 2018	June 3, 2023	\$75,718.25	\$975.10	June 2021 Late
The Bottle Shop	May 1, 2017	October 1, 2023	\$14,884.76	\$542.91	January 2022 Timely
The Fermentorium	May 1, 2015	July 2025	\$40,137.92	\$757.79	December 2020 Late

Attachment: July 2021 Treas Report (7135 : Treasurer Report July 2021)

Ozaukee County Committee Report
General Fund Treasurer
 For the Six Months Ending Wednesday, June 30, 2021
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2021 YTD Actual	2021 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$26,494	\$167,556	\$302,000	\$134,444	55.48%
Public Charges for Services	\$155	\$22,352	\$4,000	(\$18,352)	558.80%
Other Revenue	\$494	\$6,656	\$17,500	\$10,844	38.03%
Total Revenues	\$27,143	\$196,564	\$323,500	\$126,936	60.76%
Expenditures					
Salaries	\$2,300	\$92,302	\$249,968	\$157,666	36.93%
Fringe Benefits	\$7,013	\$52,458	\$115,073	\$62,615	45.59%
Travel/Training	-	-	\$4,700	\$4,700	0.00%
Supplies	\$15	\$44,330	\$32,085	(\$12,245)	138.16%
Purchased Services	\$59	\$4,196	\$12,600	\$8,404	33.30%
Interdepartment Charges	\$4,536	\$17,852	\$35,394	\$17,542	50.44%
Other Expenses	\$715	\$13,004	\$19,650	\$6,646	66.18%
Total Operating Expenditures	\$14,638	\$224,142	\$469,470	\$245,328	47.74%
Capital Outlay					
Total Expenditures	\$14,638	\$224,142	\$469,470	\$245,328	47.74%
Net Increase (Decrease)	\$12,505	(\$27,578)	(\$145,970)	(\$118,392)	18.89%

Equity:

Attachment: July 2021 Treas Report (7135 : Treasurer Report July 2021)