



AGENDA
PUBLIC SAFETY COMMITTEE
REGULAR MEETING
TUESDAY, JUNE 20, 2023 – 8:15 AM
JUSTICE CENTER - ROOM 101A (SHERIFF'S CONFERENCE)
1201 S. SPRING 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:

[Public Safety 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**
- 2. PROPER NOTICE**
- 3. PUBLIC COMMENTS, CORRESPONDENCE, COMMUNICATIONS**
- 4. APPROVAL OF MINUTES**
 - a. March 21 & April 5, 2023
- 5. MEDICAL EXAMINER**
 - a. *Management/Financial/Informational Reports:*
 1. Medical Examiner Report
- 6. DISTRICT ATTORNEY**
 - a. *Management/Financial/Informational Reports*
 1. DA Financials
- 7. CLERK OF COURTS**
 - a. *Management/Financial/Informational Reports:*
 1. 2022 Annual Court Report to Director of State Courts
 2. May 2023 Clerk of Court Financial Report
- 8. SHERIFF'S DEPARTMENT**
 - a. *Management/Financial/Informational Reports:*
 1. Management/Financial Reports
 2. Updates with changes made in Sheriff's Office hiring process
- 9. NEXT MEETING DATE**

July 18, 2023
- 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.

Public Safety Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	June 20, 2023
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Karen Niemuth

Agenda Summary March 21 & April 5, 2023

March 21, 2023

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_03212023-3225>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_03212023-3225)

April 5, 2023

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_04052023-3228>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_04052023-3228)

PUBLIC SAFETY COMMITTEE

Public Safety Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	June 20, 2023
DEPARTMENT:	Medical Examiner
DIRECTOR:	Luke Warnke
PREPARER:	Tyler Quaas

Agenda Summary Medical Examiner Report

ATTACHMENTS:

- Medical Examiner Financials (PDF)

PUBLIC SAFETY COMMITTEE

Ozaukee County Committee Report
General Fund Medical Examiner
 For the Five Months Ending Wednesday, May 31, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$15,339	\$59,542	\$167,000	\$107,458	35.65%
Total Revenues	\$15,339	\$59,542	\$167,000	\$107,458	35.65%
Expenditures					
Salaries	\$12,802	\$69,750	\$140,243	\$70,493	49.74%
Fringe Benefits	\$2,563	\$10,191	\$23,617	\$13,426	43.15%
Travel/Training	\$601	\$1,623	\$13,000	\$11,377	12.48%
Supplies	\$9,570	\$21,128	\$9,500	(\$11,628)	222.40%
Purchased Services	\$2,289	\$28,247	\$83,800	\$55,553	33.71%
Interdepartment Charges	\$994	\$4,664	\$9,101	\$4,437	51.25%
Other Expenses	-	-	\$749	\$749	0.00%
Total Operating Expenditures	\$28,819	\$135,603	\$280,010	\$144,407	48.43%
Capital Outlay					
Total Expenditures	\$28,819	\$135,603	\$280,010	\$144,407	48.43%
Net Increase (Decrease)	(\$13,480)	(\$76,061)	(\$113,010)	(\$36,949)	67.30%

E q u i t y:

Attachment: Medical Examiner Financials (Medical Examiner Report)

Public Safety Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	June 20, 2023
DEPARTMENT:	District Attorney
DIRECTOR:	Adam Gerol
PREPARER:	June Marx

Agenda Summary DA Financials

ATTACHMENTS:

- DA May Financials (PDF)
- VW May Financials (PDF)

PUBLIC SAFETY COMMITTEE

Ozaukee County Committee Report
General Fund District Attorney
 For the Five Months Ending Wednesday, May 31, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$475	\$9,945	\$20,000	\$10,055	49.73%
Total Revenues	\$475	\$9,945	\$20,000	\$10,055	49.73%
Expenditures					
Salaries	\$23,326	\$116,628	\$351,661	\$235,033	33.16%
Fringe Benefits	\$11,670	\$67,086	\$161,161	\$94,075	41.63%
Travel/Training	-	\$224	\$5,000	\$4,776	4.48%
Supplies	\$2,307	\$2,666	\$9,385	\$6,719	28.41%
Purchased Services	\$726	\$8,129	\$13,320	\$5,191	61.03%
Interdepartment Charges	\$1,040	\$4,621	\$16,185	\$11,564	28.55%
Total Operating Expenditures	\$39,069	\$199,354	\$556,712	\$357,358	35.81%
Capital Outlay					
Total Expenditures	\$39,069	\$199,354	\$556,712	\$357,358	35.81%
Net Increase (Decrease)	(\$38,594)	(\$189,409)	(\$536,712)	(\$347,303)	35.29%

E q u i t y:

Attachment: DA May Financials (DA Financials)

Ozaukee County Committee Report
General Fund District Attorney Victim Witness
 For the Five Months Ending Wednesday, May 31, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	\$35,596	\$55,000	\$19,404	64.72%
Total Revenues	-	\$35,596	\$55,000	\$19,404	64.72%
Expenditures					
Salaries	\$7,998	\$39,385	\$94,497	\$55,112	41.68%
Fringe Benefits	\$2,661	\$14,760	\$22,616	\$7,856	65.26%
Travel/Training	\$733	\$904	\$875	(\$29)	103.31%
Supplies	-	\$100	\$130	\$30	76.92%
Purchased Services	\$15	\$197	\$350	\$153	56.29%
Interdepartment Charges	-	\$358	\$1,340	\$982	26.72%
Total Operating Expenditures	\$11,407	\$55,704	\$119,808	\$64,104	46.49%
Capital Outlay					
Total Expenditures	\$11,407	\$55,704	\$119,808	\$64,104	46.49%
Net Increase (Decrease)	(\$11,407)	(\$20,108)	(\$64,808)	(\$44,700)	31.03%

E q u i t y:

Attachment: VW May Financials (DA Financials)

Public Safety Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	June 20, 2023
DEPARTMENT:	Clerk of Courts
DIRECTOR:	Connie Mueller
PREPARER:	Cari Mihalko

Agenda Summary 2022 Annual Court Report to Director of State Courts

ATTACHMENTS:

- 2022 CS-147 Ozaukee County Annual Court Report (PDF)

PUBLIC SAFETY COMMITTEE

ANNUAL REPORT OF ACTUAL REVENUES AND EXPENDITURES

Under s.758.19(5)(e), Wis. Stats.

Report is due May 15, 2023 for period covering January 01, 2022 through December 31, 2022

Failure to submit report by due date will result in penalty per s. 758.19(5)(f)&(6)(b), Wis. Stats.

7.a.1.a

1. Summary of Court Revenue

Ozaukee County

Revenue Source	Account Code	County Receipts Credited to Court Budgets	Court-Related Rcpts CR to Cty Non-Court Budgets	Total Revenue
Revenue from State				
Circuit Court Support Payments	4110	265,257.00	0.00	265,257.00
Guardian ad Litem (GAL) Payment	4120	72,210.00	0.00	72,210.00
Interpreter Reimbursements	4130	6,835.00	0.00	6,835.00
Child Support IV-D Revenue	4140	58,575.22	0.00	58,575.22
DOA/DOC Prisoner Revenue	4150	0.00	0.00	0.00
Other State Revenue -	4199	0.00	0.00	0.00
Other State Revenue -	4199	0.00	0.00	0.00
Total Revenue from State		\$402,877.22	\$0.00	\$402,877.22
Statutory Fines, Forfeitures, and Surcharges				
State Fines & Forfeitures (County Share)	4210	2,915.49	0.00	2,915.49
County Ordinance Forfeitures	4220	104,581.12	0.00	104,581.12
Driver Improvement Surcharge	4230	0.00	42,250.75	42,250.75
Ignition Interlock Device Surcharge (IIDS)	4235	7,581.28	0.00	7,581.28
Jail Assessment Surcharge	4240	0.00	24,328.00	24,328.00
Occupational Driver's License Surcharge	4250	0.00	0.00	0.00
State Forfeitures under ch 348	4260	3,507.55	0.00	3,507.55
State Fines and Forf under ch 341-347, 349 and 351	4270	70,606.76	0.00	70,606.76
Other Fines, Forfeitures and Surcharges -	4299	0.00	0.00	0.00
Other Fines, Forfeitures and Surcharges -	4299	0.00	0.00	0.00
Total Statutory Fines, Forfeitures, and Surcharges		\$189,192.20	\$66,578.75	\$255,770.95
Statutory Fees For Services				
Criminal & Civil Action Fees	4310	52,232.04	0.00	52,232.04
Clerk of Court Child Support Fee	4320	1,180.00	0.00	1,180.00
Occupational Driver's License Fee	4325	80.00	0.00	80.00
Family Counseling Service Fee	4330	6,110.00	0.00	6,110.00
Custody Study Fee	4333	0.00	0.00	0.00
Marriage License Fees Allocated to Fund Family Counseling Services	4335	8,760.00	0.00	8,760.00
Mediation Fee (for Family Court Counseling Services)	4337	2,043.73	0.00	2,043.73
Other Clerk of Court Fees	4340	14,012.42	70.00	14,082.42
Credit/Debit Card Fee	4341	6,634.51	0.00	6,634.51
Copy Fees (Clerk of Court & Probate)	4342	17,328.00	0.00	17,328.00
Administrative Fees	4343	1,467.55	0.00	1,467.55
Interest on Judgements	4344	48,753.01	0.00	48,753.01
Jury Demand Fee	4345	4,608.00	0.00	4,608.00
Municipal Forfeiture Fee	4346	30.00	0.00	30.00
Payment Plan Fee	4347	4,631.56	0.00	4,631.56
Probate Fees	4350	46,031.87	0.00	46,031.87
Receipt Disbursement Fee	4360	3,751.10	0.00	3,751.10
Restitution Fee 10%	4370	18,081.81	0.00	18,081.81
Restitution Admin Fee 5%	4380	1,254.58	0.00	1,254.58
Community Service Work Offset Fee	4390	0.00	0.00	0.00
Other Fees for Service Revenue -	4399	0.00	0.00	0.00
Other Fees for Service Revenue -	4399	0.00	0.00	0.00
Total Statutory Fees For Services		\$236,990.18	\$70.00	\$237,060.18
Recoupment of Expenses and Other Revenue				
Recoupment of Attorney Legal Services Paid by the County	4410	66,982.18	0.00	66,982.18
Recoupment of Guardian Ad Litem Legal Services Paid by the County	4411	228,229.97	0.00	228,229.97
Recoupment of Legal Fees (SPD): DLQ, CHIPS, & JIPS	4412	489.23	0.00	489.23
Recoupment of Juvenile Custody Costs Paid by the County	4413	0.00	0.00	0.00
Recoupment of Medical/Psychological Services Paid by the County	4415	1,440.00	0.00	1,440.00
Recoupment of Electronic Monitoring Pd by the Cty	4416	0.00	0.00	0.00
Recoupment of Extradition Costs per s. 973.06(1)(a) Paid by the County	4417	0.00	0.00	0.00
Recoupment of Interpreter Services Paid by the County	4418	0.00	0.00	0.00
Recoupment of Witness Fees and Costs Paid by the County	4419	7,960.10	0.00	7,960.10
Bond/Bail Forfeitures Recovered	4420	175,372.12	0.00	175,372.12
Jury Costs Recovered	4430	0.00	0.00	0.00
Interest Earned on Bank Accounts and Investments	4440	27,683.74	0.00	27,683.74
Service Fee	4460	0.00	0.09	0.09
Donations/DARE and Other CPO Contributions	4470	0.00	0.00	0.00
Grants	4480	0.00	0.00	0.00
Other County Revenue -	4499	0.00	0.00	0.00
Other County Revenue -	4499	0.00	0.00	0.00
Total Recoupment of Expenses and Other Revenue		\$508,157.34	\$0.09	\$508,157.43
Total Revenue		\$1,337,216.94	\$66,648.84	\$1,403,865.78

Attachment: 2022 CS-147 Ozaukee County Annual Court Report (2022 Annual Court Report to Director of State Courts)

2. Summary of Court-Related Expenditures

Ozaukee County

Expenditure Type	Account Code	Jurors/Jury Bailiffs	Court Interpreters	Law Library/Legal Resource Center	Legal Materials for Judges	Circuit and Family Court Commissioners	Commissioner Court Reporting	Commissioner Support Staff	Other Court-Related Expenditures	All County Budgets Court Related Total Exp.
Allowable Costs under s. 758.19(5)(a), Wis. Stats										
Salaries	7000	2,843.38	0.00	0.00	0.00	119,331.57	0.00	58,566.90	864,545.51	1,045,287.36
Fringe Benefits	7100	217.52	0.00	0.00	0.00	27,511.84	0.00	25,769.65	372,160.56	425,659.57
Professional or Contractual Services/Third Party Per Diems:										
Medical and Other Psychological Exams	7210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,806.83	104,806.83
Court Subpoenaed Witnesses and Expert Witnesses	7220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attorneys	7230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,400.20	414,400.20
Juror Per Diem	7240	24,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,475.00
Other (includes court reporters per diem, interpreters, etc.)	7299	0.00	13,489.34	0.00	0.00	0.00	0.00	0.00	15,550.00	29,039.34
Capital Asset Acquisitions	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor Equipment-Lease/Rental	7360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor Equipment Items Not Capitalized - Inventoried	7370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,647.14	5,647.14
Insurance	7410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,831.42	11,831.42
Postage	7420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,966.96	16,966.96
Printing	7430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.00	2,405.00
Materials and Supplies - Other	7440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,505.76	9,505.76
Telecommunications	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,847.35	5,847.35
Court Reporter Transcripts	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,367.00	7,367.00
Travel and Training:										
Juror Mileage or Other Travel Reimbursed	7710	6,575.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.81
Employee/Contractor	7720	0.00	0.00	0.00	0.00	823.50	0.00	0.00	3,330.94	4,154.44
Other	7799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Admin and Operating Expenses NOT related to courtroom security, security personnel, rent, utilities, maintenance, and rehabilitation and/or construction of court facilities	7800	0.00	0.00	0.00	5,649.15	2,359.63	0.00	0.00	15,238.85	23,247.63
Department Chargebacks NOT related to courtroom security, security personnel, rent, utilities, maintenance, and rehabilitation and/or construction of court facilities	7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Total Allowable Costs under s. 758.19(5)(a), Wis. Stats		\$34,111.71	\$13,489.34	\$0.00	\$5,649.15	\$150,026.54	\$0.00	\$84,336.55	\$1,850,853.52	\$2,138,466.81
Unallowable Costs under s. 758.19(5)(a)										
Courtroom Security (including security personnel)	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,345.75	470,345.75
Rent/Lease	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	8300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Facility Maintenance	8400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,589.29	324,589.29
Capital Outlays for Rehabilitation and/or Construction of Court Facilities	8500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Chargebacks related to courtroom security, security personnel, rent, utilities, maintenance, and rehabilitation and/or construction of court facilities	8600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Admin and Operating Expenses related to courtroom security, security personnel, rent, utilities, maintenance, and rehabilitation and/or construction of court facilities	8700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unallowable Costs under s. 758.19(5)(a)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,935.04	\$794,935.04
Indirect Costs										
Indirect Costs	9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,995.84	85,995.84
Total Indirect Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,995.84	\$85,995.84
Total Expenditures		\$34,111.71	\$13,489.34	\$0.00	\$5,649.15	\$150,026.54	\$0.00	\$84,336.55	\$2,731,784.40	\$3,019,397.69

3. Juror Costs Under s. 59.77(8)**Ozaukee County**

County's Juror Daily rate	\$ 50.00
County's Juror Half-Day rate	\$ 25.00
Juror Mileage rate	\$ 0.510

4. Attorney Costs**Ozaukee County**

	Account Code	Expenditures	Recoupments
Guardians ad Litem			
Chapters 48 & 938	9001	24,136.57	4,485.32
Chapters 51, 54, & 55	9002	74,134.07	50,757.03
Chapter 767	9003	196,882.65	170,046.62
Other GAL (includes Chapter 813)	9004	5,895.00	2,941.00
Total Guardians ad Litem		\$301,048.29	\$228,229.97
County-Paid Counsel under State v. Dean			
Criminal Defense Counsel Paid under Dean	9008	98,374.23	59,861.26
Other County-Paid Counsel Paid under Dean	9009	14,977.68	7,120.92
Total County-Paid Counsel under State v. Dean		\$113,351.91	\$66,982.18
Other Attorney Fees			
Other Attorney Fees - Legal fees for SPD in Juvenile actions	9010	0.00	489.23
Other Attorney Fees	9011	0.00	0.00
Other Attorney Fees	9012	0.00	0.00
Other Attorney Fees	9013	0.00	0.00
Other Attorney Fees	9014	0.00	0.00
Total Other Attorney Fees		\$0.00	\$489.23
Total Attorney Costs		\$414,400.20	\$295,701.38

5. Staffing Levels for County Circuit Court Budgets

Ozaukee County

Indicate the budgeted number of full-time equivalent (FTE) positions and the total hours worked by limited term employees (LTE) paid for by the county in the past calendar year in the following areas of the county's circuit court. If contractors provided services to the circuit court, list the total contracted hours paid for by the county in the past calendar year. It is important to list each county-funded position ONLY ONCE in the table below. **DO NOT DOUBLE COUNT POSITIONS.** See Chapter 6 of the *Circuit Court Revenue and Expenditure Uniform Chart of Accounts* for more instructions in filling out this report section.

Line No:	Circuit Court Staffing:	FTE Positions	LTE (Hours)	Contracted Hours (Not FTE)
1	Clerk of Circuit Court Office (include the Clerk of Circuit Court and other staff providing support for Circuit Court Judges but EXCLUDE judicial assistants, jury bailiffs, register in probate, circuit court commissioner(s), family court commissioner(s), court reporter(s), law clerk(s), interpreter(s) and other positions counted in rows below).	14.23	0.00	0.00
2	Judicial Assistants (report only the number of FTE positions during the past calendar year that were titled "judicial assistant", supported a judge (not a court commissioner) and performed only the job duties in the Director of State Courts judicial assistant position description per Chapter 6 of the Circuit Court Revenue and Expenditure Uniform Chart of Accounts).	0.00	0.00	0.00
3	Positions providing judicial assistance (report the percentage of FTE position(s) during the past calendar year not titled "judicial assistant" that performed judicial assistant duties for judges as described in the Director of State Courts judicial assistant position description in addition to other job duties (i.e. deputy clerk of court, court calendaring clerk, etc.). ONLY RECORD in this section that portion of FTE that was dedicated to performing judicial assistant duties. DO NOT REPORT IN THIS SECTION the percentage of FTE dedicated to performing non-judicial assistant-related duties for judges - FTE for non-judicial assistance duties should be reported elsewhere).	0.30	0.00	0.00
4	Jury Bailiffs or county positions performing jury bailiff duties DO NOT INCLUDE ANY SECURITY BAILIFFS OR BAILIFF/COURT AIDES.	0.00	196.50	0.00
5	Registers in Probate Office (include the Register in Probate if not part of the Clerk of Circuit Court Office)	1.10	0.00	0.00
6	Juvenile Clerks Office (if not part of the Clerk of Circuit Court Office)	0.00	0.00	0.00
7	Circuit Court Commissioner(s)	0.25	0.00	0.00
8	County-funded Court Reporter(s) supporting Circuit Court Commissioner(s)	0.00	0.00	0.00
9	Other staff providing administrative support to Circuit Court Commissioner(s)	0.50	0.00	0.00
10	Family Court Commissioner(s)	0.75	0.00	0.00
11	County-funded Court Reporter(s) supporting Family Court Commissioner(s)	0.00	0.00	0.00
12	Other staff providing administrative support to Family Court Commissioner(s)	1.00	0.00	0.00
13	Report the staff involved with the Family Court Counseling services provided by the county. For example, mediators and social workers.	0.00	0.00	124.40
14	Law Clerk(s)	0.00	0.00	0.00
15	Interpreters providing in-court services or services in the above areas	0.00	0.00	64.30
16	Other staff providing court services in non-court budgets	0.00	0.00	0.00
	Total Staffing Levels in County Court Budgets for Calendar Year	18.13	196.50	188.70

6.

Ozaukee County

Person Who Submitted Report	CariAnneMarieMihalko	Date (mm/dd/yyyy)	04-14-2023
Job Title	Dept. Controller	Phone	262-284-8418
E-Mail	CariAnne.Mihalko@wicourts.gov	Fax	262-284-8491

Public Safety Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	June 20, 2023
DEPARTMENT:	Clerk of Courts
DIRECTOR:	Connie Mueller
PREPARER:	Cari Mihalko

Agenda Summary May 2023 Clerk of Court Financial Report

ATTACHMENTS:

- Committee Report COC May 2023 Month End (PDF)

PUBLIC SAFETY COMMITTEE

Ozaukee County Committee Report
General Fund Clerk of Courts
For the Five Months Ending Wednesday, May 31, 2023
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

7.a.2.a

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
<u>Revenues</u>					
A Intergovernmental Revenues	\$ -	\$ 136,991	\$ 343,900	\$ 206,909	39.83%
Public Charges for Services	46,795	254,425	626,000	371,575	40.64%
B Interdepartmental Charges	-	15,362	55,000	39,638	27.93%
Fines/Forfeitures/Penalties	12,209	79,228	220,000	140,772	36.01%
Licenses & Permits	960	2,440	7,000	4,560	34.86%
Interest Revenue	14,169	66,330	83,000	16,670	79.92%
Other Revenue	590	3,084	7,500	4,416	41.12%
Total Revenues	\$ 74,723	\$ 557,860	\$1,342,400	\$ 784,540	41.56%
<u>Expenditures</u>					
Salaries	\$ 80,909	\$ 401,960	\$1,122,677	\$ 720,717	35.80%
Fringe Benefits	32,007	182,300	455,482	273,182	40.02%
Travel/Training	880	1,833	8,500	6,667	21.56%
Supplies	2,942	6,505	13,500	6,995	48.19%
Purchased Services	43,978	236,832	537,875	301,043	44.03%
Interdepartment Charges	152	7,964	17,692	9,728	45.01%
Other Expenses	798	2,880	34,700	31,820	8.30%
Total Operating Expenditures	\$161,666	\$ 840,274	\$2,190,426	\$1,350,152	38.36%
Capital Outlay					
Total Expenditures	\$161,666	\$ 840,274	\$2,190,426	\$1,350,152	38.36%
Net Increase (Decrease)	\$(86,943)	\$(282,414)	\$ (848,026)	\$ (565,612)	33.30%

- A Intergovernmental Revenues - *Consists of bi-annual court support payments received from the State of Wisconsin. The 2nd payment is usually received in July and is larger as it includes an amount for guardian ad litem support.*
- B Interdepartmental Charges - *Child support transfer for April & May hearings not yet processed by Child Support Agency - \$10,942.*

Note: Clerk of Courts office has increased it's credit card processing fee from 3.5% to 4% due to increased costs.

Attachment: Committee Report COC May 2023 Month End (May 2023 Clerk of Court Financial Report)

Public Safety Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	June 20, 2023
DEPARTMENT:	Sheriff
DIRECTOR:	Christy Knowles
PREPARER:	Timothy Nelson

Agenda Summary Management/Financial Reports

ATTACHMENTS:

- Sheriff's Office Reports - June 2023 (PDF)

PUBLIC SAFETY COMMITTEE

Ozaukee County Committee Report

General Fund Sheriffs Department

For the Five Months Ending Wednesday, May 31, 2023

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	\$2,802	\$168,041	\$165,239	1.67%
Public Charges for Services	\$32,514	\$143,039	\$398,900	\$255,861	35.86%
Intergovernmental Charges	\$7,805	\$49,452	\$215,000	\$165,548	23.00%
Interdepartmental Charges	-	\$40,852	\$43,306	\$2,454	94.33%
Other Revenue	\$6,385	\$72,929	\$165,275	\$92,346	44.13%
Total Revenues	\$46,704	\$309,074	\$990,522	\$681,448	31.20%
Expenditures					
Salaries	\$675,235	\$3,457,145	\$9,029,327	\$5,572,182	38.29%
Fringe Benefits	\$259,991	\$1,428,981	\$3,446,321	\$2,017,340	41.46%
Travel/Training	\$7,180	\$13,047	\$54,110	\$41,063	24.11%
Supplies	\$68,340	\$323,791	\$777,067	\$453,276	41.67%
Purchased Services	\$227,256	\$643,313	\$1,421,823	\$778,510	45.25%
Interdepartment Charges	\$28,393	\$186,264	\$473,422	\$287,158	39.34%
Other Expenses	\$17,056	\$66,691	\$122,635	\$55,944	54.38%
Total Operating Expenditures	\$1,283,451	\$6,119,232	\$15,324,705	\$9,205,473	39.93%
Capital Outlay					
Equipment & Furniture	-	-	\$296,250	\$296,250	0.00%
Total Capital Outlay	-	-	\$296,250	\$296,250	0.00%
Total Expenditures	\$1,283,451	\$6,119,232	\$15,620,955	\$9,501,723	39.17%
Other Finance (Sources)	-	-	(\$372,250)	(\$372,250)	0.00%
Net Other Financing Sources/Uses	-	-	(\$372,250)	(\$372,250)	0.00%
Net Increase (Decrease)	(\$1,236,747)	(\$5,810,158)	(\$14,258,183)	(\$8,448,025)	40.75%

Equity:

Note:

Supplies - ProPhoenix Annual Software Support - \$167,667

Attachment: Sheriff's Office Reports - June 2023 (Management/Financial Reports)

Ozaukee County Committee Report

General Fund Emergency Management

For the Five Months Ending Wednesday, May 31, 2023

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	\$99,258	-	\$79,193	\$79,193	0.00%
Other Revenue	-	\$151	\$6,000	\$5,849	2.52%
Total Revenues	\$99,258	\$151	\$85,193	\$85,042	0.18%
Expenditures					
Salaries	\$14,533	\$67,139	\$200,560	\$133,421	33.48%
Fringe Benefits	\$4,033	\$21,787	\$60,543	\$38,756	35.99%
Travel/Training	\$636	\$1,756	\$3,800	\$2,044	46.21%
Supplies	\$1,975	\$10,751	\$48,577	\$37,826	22.13%
Purchased Services	\$452	\$1,362	\$20,225	\$18,863	6.73%
Interdepartment Charges	\$1,493	\$12,762	\$31,319	\$18,557	40.75%
Other Expenses	-	\$1,548	\$3,638	\$2,090	42.55%
Total Operating Expenditures	\$23,122	\$117,105	\$368,662	\$251,557	31.76%
Capital Outlay					
Total Expenditures	\$23,122	\$117,105	\$368,662	\$251,557	31.76%
Net Increase (Decrease)	\$76,136	(\$116,954)	(\$283,469)	(\$166,515)	41.26%

Equity:

Attachment: Sheriff's Office Reports - June 2023 (Management/Financial Reports)

Ozaukee County Sheriff's Office

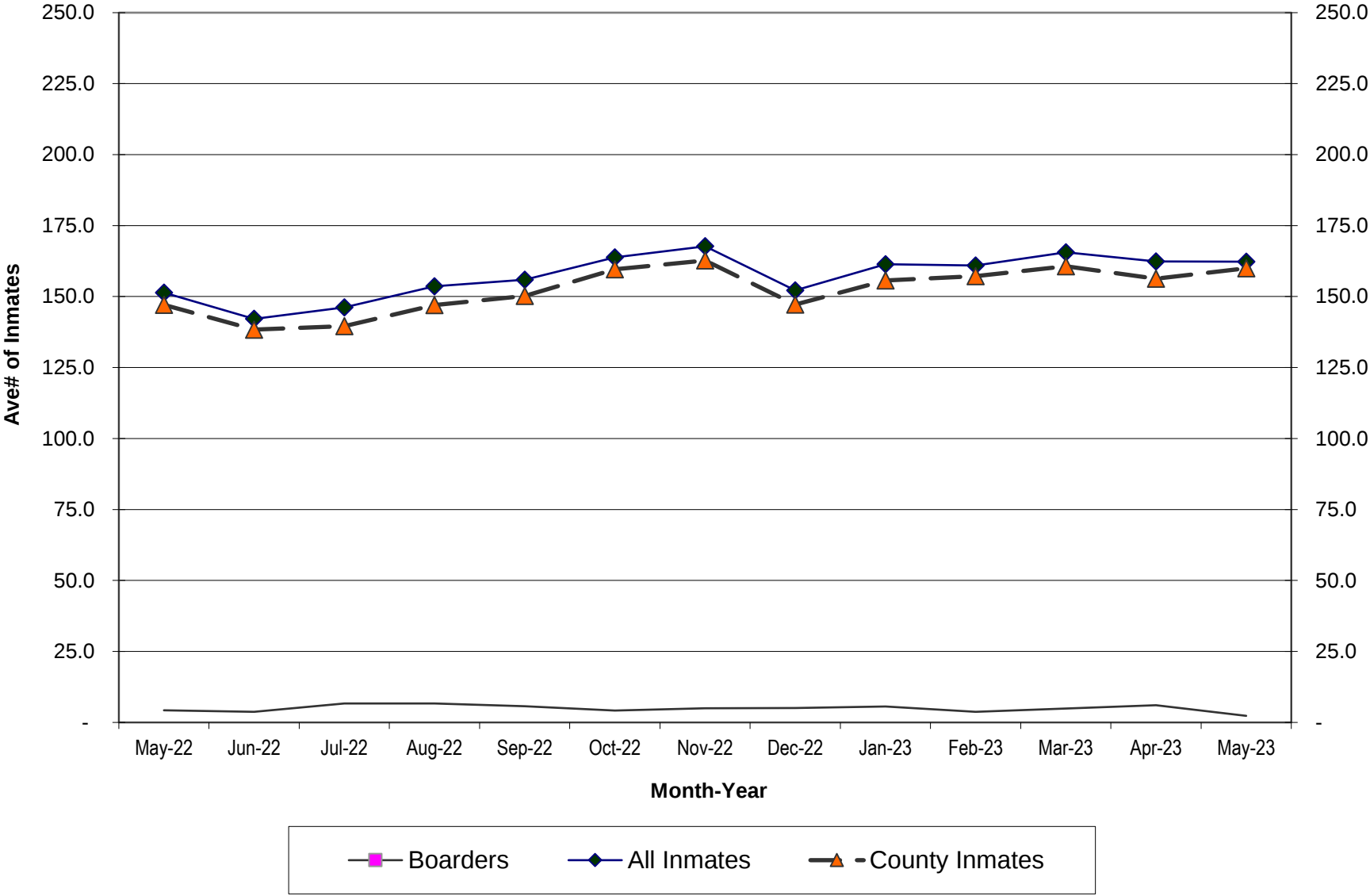
Average Jail Inmate Population

Bookings as of 05/31/2022: 993

Bookings as of 05/31/2023: 973

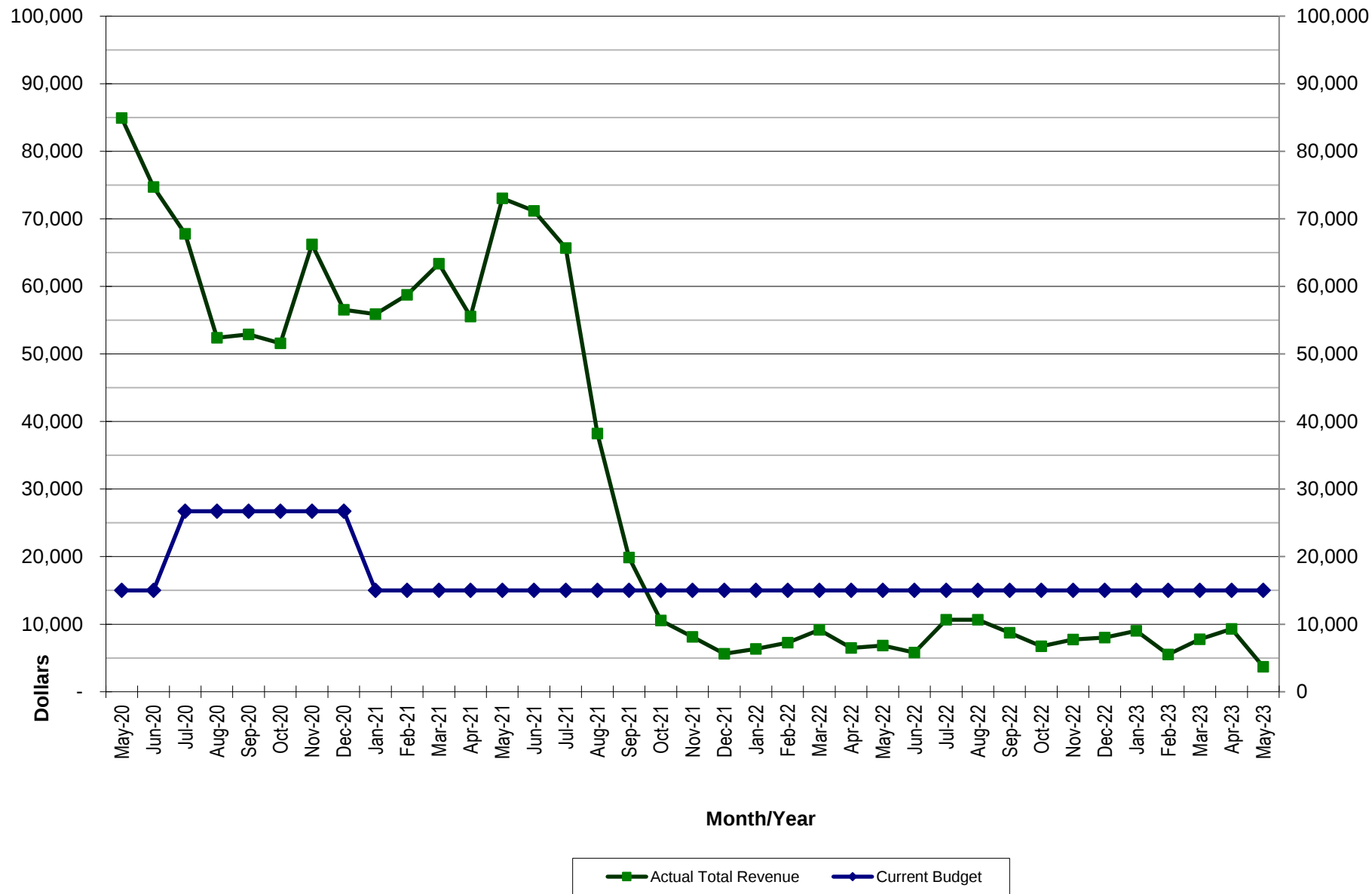
	Report Average	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
<u>Adults Average</u>														
County														
Male	126.60	121.9	116.1	114.8	122.8	129.5	131.8	135.9	124.7	130.4	129.4	133.1	127.0	128.3
Female	25.83	25.2	22.3	24.8	24.2	20.7	27.8	26.8	22.5	25.3	27.8	27.6	29.4	31.6
Total	152.42	147.1	138.4	139.5	147.0	150.2	159.6	162.7	147.2	155.7	157.2	160.7	156.3	159.9
Boarders														
Male	3.34	3.7	2.3	4.1	4.2	3.5	4.1	5.0	3.9	2.7	1.6	2.5	4.2	1.7
Female	1.58	0.6	1.5	2.6	2.5	2.2	0.2	-	1.1	2.9	2.2	2.3	1.9	0.6
Total	4.92	4.3	3.8	6.7	6.7	5.7	4.2	5.0	5.0	5.6	3.7	4.9	6.0	2.3
Totals														
Male	129.94	125.6	118.4	118.9	127.0	133.0	135.9	140.9	128.6	133.1	131.0	135.7	131.1	130.0
Female	27.41	25.7	23.7	27.4	26.7	22.9	28.0	26.8	23.6	28.2	29.9	29.9	31.2	32.3
Total	157.34	151.4	142.1	146.2	153.6	155.9	163.8	167.7	152.2	161.4	160.9	165.6	162.4	162.3

Ozaukee County Sheriff's Office
Jail Population Average Days--2022 & 2023



Attachment: Sheriff's Office Reports - June 2023 (Management/Financial Reports)

OZSO Boarding Revenue History--Total Dollars
05/01/2020--05/31/2023



DIVISION OVERTIME & SPECIAL ASSIGNMENT SUMMARY BY TYPE

From: 05/01/2023 to 05/31/2023

	Special Assignment (Regular Time)	COURT	COURT SECURITY	DRUG UNIT	EXTRA PATROL	FTO TRAINING (Regular Time)	INVESTIGATION / REPORT WRITING	Holiday / Worked (Double time)	K-9 Duties	NURSE CALL-IN	NURSE STANDBY (Straight Time)	OTHER	SHIFT COMMANDER VACANCY	SHIFT VACANCY	Special Assignment Overtime	SPECIAL ENFORCEMENT	SRT TRAINING	SRT Callout	TRAINING	TRAINING TRAVEL TIME (Straight Time)	TRANSPORTS	Total
Administration							5.25											6.00		4.50		15.75
Court Services	118.50		1.50			4.50									45.75			10.25	0.75	3.00	1.75	186.00
Clerical (Regular Time)	27.75											16.25			7.75							51.75
Detectives	19.50						46.50								8.00			10.75		9.50		94.25
Dispatch	111.25					80.75						4.83		224.08								420.91
Drug Unit																						
Jail	181.25					2.00	1.75					0.25		478.00	31.50		8.25		49.25	8.00	0.75	761.00
Jail Sgts														57.75				7.75	4.75			70.25
Nurse/Mental Hlth												0.92			3.66							4.58
Patrol	77.50	15.00		6.50		85.75	87.33					0.75		263.75	26.50			16.25	25.50	23.00	1.25	629.08
Patrol Sgts	8.25	2.00					9.33		18.50				4.00	22.00	4.25		8.25	5.50	4.00	6.00		92.08
Emergency Mngmt																						
Total	544.00	17.00	1.50	6.50		173.00	150.16		18.50			23.00	4.00	1045.58	127.41		16.50	48.75	87.25	58.75	3.75	2325.65