



REVISED
AGENDA
FINANCE COMMITTEE
REGULAR MEETING
THURSDAY, JULY 27, 2023 – 8:00 AM
ADMINISTRATION CENTER - ROOM A-200
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**
- 2. PROPER NOTICE**
- 3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS**
- 4. APPROVAL OF MINUTES**
 - a. June 29, 2023 Minutes
- 5. CORPORATION COUNSEL DEPARTMENT REPORT**
 - a. Corp. Counsel July 2023 Finance Report
- 6. DISCUSSION ITEMS**
 - a. PMA Investment Options Presentation
- 7. ACTION ITEMS**
 - a. Resolution: Authorizing Entry Into An Intergovernmental Cooperation Agreement Relating To The “Wisconsin Investment Series Cooperative” And Authorizing Participation In The Investment Programs Of The Fund
 - b. Resolution: Amending Section 5.01(15)(a) Of The Ozaukee County Policy And Procedure Manual – Designation Of Depositories
 - c. Resolution: Increase of Revenue 2023 - Planning & Parks; **Veterans Services**
 - d. Resolution: Supplemental Appropriation 2023 - Clerk of Courts
 - e. Report of County Board/Citizen Attendance & Mileage
 - f. Wire Transfers #3789 - #3813 and June Schedule of Vouchers
- 8. DEPARTMENT REPORTS**
 - a. County Clerk
 - b. Finance
 - c. Human Resources
 - d. Information Technology
 - e. Treasurer
- 9. NEXT MEETING DATE**

August 24, 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.

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 27, 2023
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Tyler Quaas

Agenda Summary June 29, 2023 Minutes

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/ 06292023-3260>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/06292023-3260)

FINANCE COMMITTEE

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 27, 2023
DEPARTMENT:	Corporation Counsel
DIRECTOR:	Rhonda Gorden
PREPARER:	Beth Esselman

Agenda Summary Corp. Counsel July 2023 Finance Report

ATTACHMENTS:

- CORP.COUNSEL.July.2023 (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report
General Fund Corporation Counsel
 For the Six Months Ending Friday, June 30, 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	-	(\$42,207)	\$506,150	\$548,357	-8.34%
Public Charges for Services	-	\$720	\$6,350	\$5,630	11.34%
Total Revenues	-	(\$41,487)	\$512,500	\$553,987	-8.10%
Expenditures					
Salaries	\$45,060	\$270,381	\$562,828	\$292,447	48.04%
Fringe Benefits	\$18,252	\$121,444	\$231,837	\$110,393	52.38%
Travel/Training	-	\$337	\$3,260	\$2,923	10.34%
Supplies	(\$5)	\$3,163	\$10,950	\$7,787	28.89%
Purchased Services	\$301	\$4,645	\$22,371	\$17,726	20.76%
Interdepartment Charges	\$14,902	\$48,646	\$110,330	\$61,684	44.09%
Other Expenses	-	\$50	\$3,150	\$3,100	1.59%
Total Operating Expenditures	\$78,510	\$448,666	\$944,726	\$496,060	47.49%
Capital Outlay					
Total Expenditures	\$78,510	\$448,666	\$944,726	\$496,060	47.49%
Net Increase (Decrease)	(\$78,510)	(\$490,153)	(\$432,226)	\$57,927	113.40%

Equity:

Attachment: CORP.COUNSEL.July.2023 (Corp. Counsel July 2023 Finance Report)

RESOLUTION NO. (ID # 9495)

AUTHORIZING ENTRY INTO AN INTERGOVERNMENTAL COOPERATION
AGREEMENT RELATING TO THE “WISCONSIN INVESTMENT SERIES
COOPERATIVE” AND AUTHORIZING PARTICIPATION IN THE INVESTMENT
PROGRAMS OF THE FUND

WHEREAS, Wisconsin school districts, technical college districts, cities, villages, counties and towns may invest their monies as authorized by Wisconsin Statutes, Section 66.0603 (1m); and

WHEREAS, Wisconsin Statutes, Section 66.0301 (the “Intergovernmental Cooperation Act”) provides, among other things, that municipalities may contract with other municipalities for the joint exercise of any power or duty required or authorized by law, including investment of their monies; and

WHEREAS, the Wisconsin Investment Series Cooperative (formerly known as the Wisconsin School District Liquid Asset Fund) (the “Fund”) was formed as of June 23, 1988 pursuant to the Intergovernmental Cooperation Act by the adoption of an Intergovernmental Cooperation Agreement relating to the Wisconsin School District Liquid Asset Fund by Oregon School District and Sheboygan Area School District, as the initial participants of the Fund, which Agreement was amended as of July 15, 1994 and July 12, 2002 (the “Intergovernmental Cooperation Agreement”); and

WHEREAS, the Fund is governed by the Wisconsin Investment Series Cooperative Commission (the “Commission”) in accordance with the terms of the Intergovernmental Cooperation Agreement; and

WHEREAS, the Intergovernmental Cooperation Agreement has been presented to this governing body (the “Governing Body”); and

WHEREAS, the Intergovernmental Cooperation Agreement authorizes municipalities to adopt and enter into the Intergovernmental Cooperation Agreement and become participants of the Fund; and

WHEREAS, this Governing Body deems it to be advisable for this Municipality (the “Municipality”) to adopt and enter into the Intergovernmental Cooperation Agreement and become a participant of the Fund for the purpose of exercising jointly with other municipalities the power to invest their monies, so as to enhance the investment earnings accruing to each; and

WHEREAS, this Governing Body deems it to be advisable for this Municipality to make use from time to time, in the discretion of the officials of the Municipality identified in Section 2 of this Resolution, of the Fixed Rate Investment Program available to participants of the Fund; and

WHEREAS, this Governing Body deems it advisable for this Municipality to make use of, from time to time, the services provided by PMA Financial Network, LLC, PMA Securities, LLC, U. S. Bank National Association, and/or their affiliates and successors, in connection with the Municipality’s utilization of the Fund.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. This Municipality shall join with other Wisconsin municipalities in

accordance with the Intergovernmental Cooperation Act by becoming a participant of the Fund and adopting and entering into the Intergovernmental Cooperation Agreement. A copy of the Intergovernmental Cooperation Agreement shall be filed in the minutes of the meeting at which this Resolution was adopted. The County Board Chairperson and the County Clerk are authorized to take such actions and execute any and all such documents as they may deem necessary and appropriate to effectuate the entry of this Municipality into the Intergovernmental Cooperation Agreement and to utilize Fund programs through PMA Financial Network, LLC, PMA Securities, LLC, U. S. Bank National Association, and/or their affiliates and successors.

Section 2. This Municipality is authorized to invest its available monies from time to time and to withdraw such monies from time to time in accordance with the provisions of the Intergovernmental Cooperation Agreement, including investment in the fixed-income program of the Fund through the intermediaries PMA Financial Network, LLC and PMA Securities, LLC. The County Treasurer and its Office's respective successors in office each are designated as "Authorized Officials" with full power and authority to effectuate the investment and withdrawal of monies of this Municipality from time to time in accordance with the Intergovernmental Cooperation Agreement and pursuant to the Fixed Rate Investment Program available to participants of the Fund: (List the name(s) and title(s) of the officer(s) and official(s) who will be authorized to invest and withdraw monies in and from the Fund and pursuant to the Fixed Rate Investment Program. You may have any number of Authorized Officials; attach an additional list if necessary.)

Sandra Tretow, Ozaukee County Treasurer

The County Clerk shall advise the Commission of any changes in Authorized Officials in accordance with procedures established by the Commission.

Section 3. Members of this Governing Body and officials of this Municipality are authorized to serve as Commissioners of the Commission from time to time if selected as such pursuant to the provisions of the Intergovernmental Cooperation Agreement.

Section 4. This Municipality may open depository accounts, enter into wire transfer agreements, safekeeping agreements, and lockbox agreements, or other applicable or related documents with U. S. Bank National Association, and any other institutions participating in the Fund programs or programs of PMA Financial Network, LLC and PMA Securities, LLC, pursuant to Wisconsin Statutes, Section 34.05, Wisconsin Statutes, Section 120.12(7) (if applicable) and, when directed by one of the Authorized Officials, Wisconsin Statutes, Section 66.0603. PMA Financial Network, LLC and/or PMA Securities, LLC are authorized to act on behalf of this Municipality as its agent with respect to such accounts and agreements.

Section 5. Credit unions, banks, savings banks, trust companies and savings and loan associations authorized to transact business in the State of Wisconsin which qualify as depositories under Wisconsin law and are included on a list approved and maintained for such purpose by the Administrator of the Fund are designated as depositories of this Municipality pursuant to Wisconsin Statutes, Section 120.12(7) (if applicable) and Wisconsin Statutes, Section 34.05. Monies of this Municipality may be deposited in such depositories, from time to time in the discretion of the Authorized Officials, pursuant to the Fixed Rate Investment Program available to participants of the Fund through the intermediary PMA Financial Network, LLC

Dated at Port Washington, Wisconsin, this 2nd day of August 2023.

SUMMARY: A Resolution Authorizing Entry Into An Intergovernmental Cooperation Agreement Relating To The “Wisconsin Investment Series Cooperative “and Authorizing Participation In The Investment Programs Of The Fund

VOTE REQUIRED: Majority

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	July 27, 2023
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Dzwinel

Agenda Summary Authorizing Entry Into An Intergovernmental Cooperation Agreement Relating To The “Wisconsin Investment Series Cooperative” And Authorizing Participation In The Investment Programs Of The Fund

BACKGROUND INFORMATION: The Wisconsin Investment Series Cooperative (WISC) was created in 1988 by school officials interested in investments that strive to maintain safety and liquidity while preserving capital.

Through the Intergovernmental Cooperation Agreement, WISC provides a vehicle for investment in U.S. government obligations, agencies, commercial paper and other high-quality short-term instruments. The combined purchasing power of many public entities contributes to attracting interest rates for public fund Participants.

ANALYSIS: The Wisconsin Investment Series Cooperative (WISC) is an alternative to DANA Investment Advisors. The County Treasurer, County Finance Director and County Administrator are recommending approval to join WISC in an effort to diversify long-term county investing.

FISCAL IMPACT: WISC fees are comparable to DANA

RECOMMENDED MOTION: The County Treasurer, County Finance Director and County Administrator are respectfully requesting that the committee approve the resolution authorizing an intergovernmental cooperation agreement relating to the “Wisconsin Investment Series Cooperative” and authorizing participation in the investment programs of the fund.

RESOLUTION NO. (ID # 9496)

AMENDING SECTION 5.01(15)(A) OF THE OZAUKEE COUNTY POLICY AND
PROCEDURE MANUAL – DESIGNATION OF DEPOSITORIES

RESOLVED, by the Ozaukee County Board of Supervisors, that Section 5.01(15)(a) of the Ozaukee County Policy and Procedure Manual be amended to read:

5.01 COUNTY FINANCE

(15) Designation of Depositories:

- (a) The following financial institutions shall be and are hereby designated until further action as public depositories in which all duly elected, appointed or acting officials or employees of Ozaukee County shall deposit public moneys immediately upon receipt without regard to the ownership of the moneys, and including private moneys held in trust (organized and doing business under the laws of this state or federal law and located in this state):

1. Associated Bank, Port Washington, Wisconsin
2. J.P. Morgan Chase Bank, N.A., Mequon, Wisconsin
3. Cornerstone Community Bank, Grafton, Wisconsin
4. Dana Investment Advisors, Inc., Brookfield, Wisconsin
5. US Bank, Cedarburg, Wisconsin
6. BMO Harris Bank, Cedarburg, Wisconsin
7. Port Washington State Bank, Port Washington, Wisconsin
8. State of Wisconsin, Local Government Investment Pool, Madison, Wisconsin
9. Tri-City National Bank, Brookfield, Wisconsin
10. Charles Schwab, Milwaukee, Wisconsin
11. Summit Credit Union, Cedarburg, Wisconsin
12. American Deposit Management Co., Delafield, Wisconsin
- [13. Wisconsin Investment Series Cooperative](#)

Dated at Port Washington, Wisconsin, this 2nd day of August 2023.

SUMMARY: Amending the Ozaukee County Policy and Procedure Manual Chapter 5.01 - Designation of Depositories.

VOTE REQUIRED: Majority

FINANCE COMMITTEE

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	July 27, 2023
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Dzwinel

Agenda Summary Amending Section 5.01(15)(a) Of The Ozaukee County Policy And Procedure Manual – Designation Of Depositories

BACKGROUND INFORMATION: This resolution amends the county's authorized list of depositories to include the Wisconsin Investment Series Cooperative.

RECOMMENDED MOTION: Staff respectfully requests that the committee approve the resolution amending Section 5.01(15) of the Ozaukee County Policy and Procedure Manual to include the Wisconsin Investment Series Cooperative.

RESOLUTION NO. (ID # 9489)

INCREASE OF REVENUE 2023 - PLANNING & PARKS; VETERANS SERVICES

RESOLVED, by the Ozaukee County Board of Supervisors, that budgets be increased in the accounts as follows:

Department / Program

	<u>Account Number</u>	<u>Account Name</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<i>Planning & Parks</i>				
Expense	221-1-01-54104-000	Engineering Services	\$84,000	
Expense	221-1-01-54106-000	Professional Services	28,000	
Expense	221-1-01-54501-000	Purchased Services - Construction	325,500	
Revenue	221-1-01-42310-000	State Aid - WisDOT TAP - STH 60 Trail Construction		\$437,500
<i>Veterans Services</i>				
Expense	114-1-01-53710-001	Computer Hardware < \$5,000	\$4,000	
Expense	114-1-01-53101-000	Office Supplies	15,178	
Revenue	114-1-01-42365-000	St Aid - Veterans Affairs Grant		\$19,178

Dated at Port Washington, Wisconsin, this 2nd day of August 2023.

SUMMARY: Wisconsin Department of Transportation (WisDOT) Transportation Alternatives Program (TAP) grant program - \$437,500; State of Wisconsin for County Veterans Services Supplemental Grant - \$19,178

VOTE REQUIRED: Two-Thirds of Members Elect

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	July 27, 2023
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Tyler Quaas

Agenda Summary Increase of Revenue 2023 - Planning & Parks; Veterans Services

ATTACHMENTS:

- Planning & Parks (PDF)
- Veterans Services (PDF)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: July 19, 2023
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a Wisconsin Department of Transportation - Transportation Alternatives Program (TAP) Grant for an East/West Extension of the Ozaukee Interurban Trail along STH 60

BACKGROUND INFORMATION: The Planning and Parks Department (Department) was awarded a grant from the Wisconsin Department of Transportation (WisDOT) Transportation Alternatives Program (TAP) program for construction of a new multi-use off-road trail in the right-of-way along State Highway 60 between 1st Avenue in the Village of Grafton and Washington Ave in the Town of Cedarburg. These funds are being dispersed as a part of the Bipartisan Infrastructure Law (BIL) enacted in November 2021. The new off-road multi-use trail will address existing connectivity gaps between the Village of Grafton and the Town of Cedarburg, complement the existing future (2025-26) State Highway 60 WisDOT reconstruction project between 1st Avenue in the Village of Grafton and the Five Corners intersection in the Town of Cedarburg, connect to the existing 30-mile paved Ozaukee Interurban Trail (OIT), address several safety concerns, and facilitate coordination between the Village of Grafton, Town of Grafton, City of Cedarburg and the Town of Cedarburg on existing and planned bike and pedestrian amenities. Specifically, this grant will provide funding to support partner and municipal coordination, design and engineering, state review fees, construction of the new trail segment, and restoration activities.

ANALYSIS: The total grant award is \$437,500. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of this grant application at its March 2, 2023 meeting (Ayes: Holyoke, Jobs, Ross; Excused: Matera, Schoessow), and the Ozaukee County Board of Supervisors approved Resolution 22-53 at its April 5, 2023 meeting (Ayes - 23, Nays - 0, Absent - 3). The grant requires a minimum 20% match (\$109,246), which would be provided from a pending Rails-to-Trails Conservancy grant, private donations, Department budget and local municipal contributions for a total project cost of \$542,599. Costs in excess of the maximum grant amount (\$437,500) will need to be provided by local match. There have been no changes to the project scope or budget since grant application submittal. It is anticipated that the County Highway Department will be contracted for the construction and restoration work pending any unknown grant requirements and approval of local force account determination study if required by WisDOT.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue - \$7,500)

Next Year's Estimated Cost: Per 2024 Approved Budget (Additional Program Revenue - \$430,000)

County Levy: X Non-County Levy: X

Indicate source: WisDOT TAP grant, pending Rails-to-Trails Conservancy grant, 2024 Department Budget, private donations and local municipal contributions

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the Wisconsin Department of Transportation - Transportation Alternatives Program Grant for construction of a new multi-use off-road trail in the right-of-way along State Highway 60 between 1st Avenue in the Village of Grafton and Washington Ave in the Town of Cedarburg.

NATURAL RESOURCES COMMITTEE

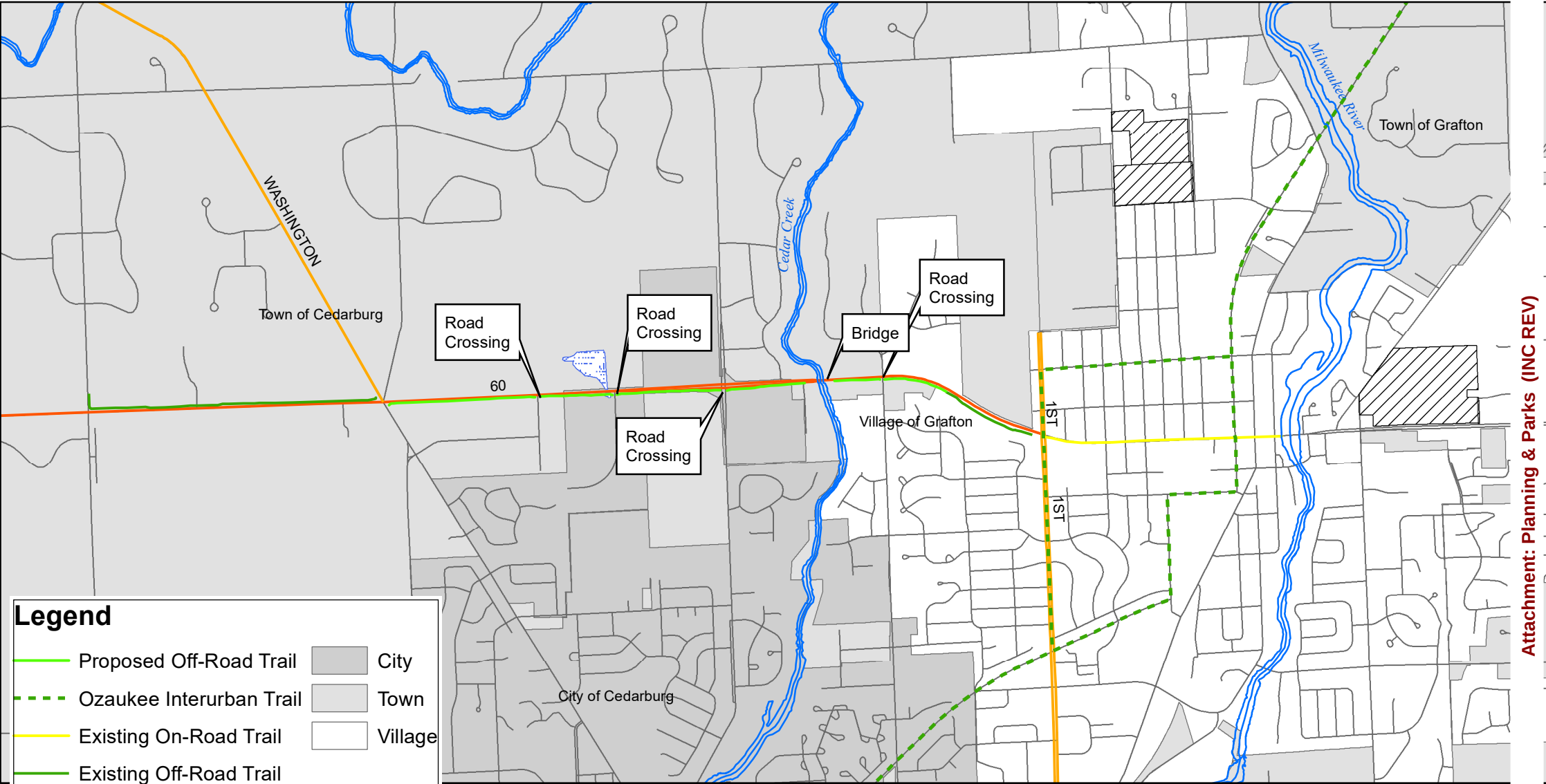
RESULT: **APPROVED [UNANIMOUS]**

MOVER: K. Schoessow, Supervisor District 23

SECONDER: T. Matera, Supervisor District 7

AYES: Holyoke, Jobs, Ross, Matera, Schoessow

Proposed Trail Construction - State Highway 60
From 1st Ave to Washington Ave



Attachment: Planning & Parks (INC REV)

Legend

- Proposed Off-Road Trail
- Ozaukee Interurban Trail
- Existing On-Road Trail
- Existing Off-Road Trail
- State Highway 60
- 1st Ave
- Washington Ave
- River and Creek
- Road Centerline
- Wetland (WWI, 2019)
- Public Schools
- City
- Town
- Village





Wisconsin Department of Transportation
Office of the Secretary
4822 Madison Yards Way, S903
Madison, WI 53705

Governor Tony Evers
Secretary Craig Thompson
wisconsindot.gov
Telephone: (608) 266-1114
FAX: (608) 266-9912
Email: sec.exec@dot.wi.gov

June 16, 2023

Andrew Struck, Director – Planning and Parks Department
Ozaukee County
121 W. Main Street
Port Washington, WI 53074
astruck@ozaukeecounty.gov

Dear Mr. Struck,

Congratulations! The Wisconsin Department of Transportation (WisDOT) has approved the following Transportation Alternative Program (TAP) project(s):

Project Title:	Federal Award Limit:
Ozaukee Interurban Trail	\$437,500.00

Section 85.021 of the Wisconsin Statutes requires TAP projects to commence within four years of the project award date. Please note that the date of this letter constitutes the project award date and as such begins the four-year commencement deadline. A representative from the Wisconsin Department of Transportation region office will follow up with you regarding project execution.

It is important that you not incur any project costs until receipt of notification from WisDOT that your project is authorized to receive federal funding.

In the interim, if you have any questions, please contact the WisDOT Statewide TAP Manager, Travis Houle, at 608-266-9656 or travis.houle@dot.wi.gov.

Thank you for participating in the WisDOT Transportation Alternatives Program. We look forward to collaborating with your community to make this project successful.

Sincerely,

June 22, 2023

Craig Thompson
WisDOT Secretary

Date

Additional Notification Recipients:

Natalie Avallone
Jason Dwzinel

navallone@ozaukeecounty.gov
[jdzwzinel@ozaukeecounty.gov](mailto:jdwzinel@ozaukeecounty.gov)

Attachment: Planning & Parks (INC REV)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	July 25, 2023
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Dzwinel

Agenda Summary Budget Amendment - Veterans Services ARPA Grant

BACKGROUND INFORMATION: Transfer of funds to accept \$19,178 grant from State of Wisconsin for County Veterans Services Supplemental Grant.

ANALYSIS: The State made State ARPA funds available to support the County Veterans Services Office. This transfer will place \$19,178 in the Veteran's Service budget for expenditure on equipment and other items. This is a one time grant.

FISCAL IMPACT: \$19,178

FUNDING SOURCE: State of Wisconsin for County Veterans Services Supplemental Grant

RECOMMENDED MOTION: Staff respectfully request that the Committee approve the transfer of funds for the State of Wisconsin for County Veterans Services Supplemental Grant.

HEALTH AND HUMAN SERVICES COMMITTEE

Attachment: Veterans Services (INC REV)



WISCONSIN DEPARTMENT of VETERANS AFFAIRS

Tony Evers, Governor | James Bond, Secretary-designee

February 27, 2023

JasonDzwinel
Ozaukee County County Administrator
P.O. Box 994
Port Washington, WI 53074-0994

Mr. Dzwinel:

In accordance with Governor Tony Evers' Veteran Investment Initiative, the Wisconsin Department of Veterans Affairs (WDVA) is pleased to award your County with a County Veterans Service Office Supplement Grant, funded through the American Rescue Plan Act (ARPA).

Enclosed, you will find a check in the amount of \$19,178 and a copy of the executed grant agreement with the WDVA.

We look forward to the impact you will make in the state of Wisconsin supporting Wisconsin veterans.

If you have any questions, please contact Brian T. Jones, Division Administrator, Division of Veterans Benefits, by phone at (608)-266-2778 or email at brian.jones@dva.wisconsin.gov.

Sincerely,

A handwritten signature in black ink, appearing to read 'James Bond', is written over a horizontal line.

James Bond
Secretary-designee

Enclosures: Memorandum of Understanding (MOU), Check

State of Wisconsin

7.c.b

52914742

Check Date: 2/22/2023		Supplier Number: 0000071937		Check No: 1002682779		HC: AP
AP Unit	Voucher ID	Invoice Number	Invoice Date	Gross Amount	Discount Amount	Paid Amount
DVA	00121365	CVSO-2023-ARPA-P1	2/3/2023	\$19,178.00	\$0.00	\$19,178.00
FY23 CVSO ARPA Grant						

QUESTIONS? Contact wivendors@wi.gov or 608-264-6600 with check and amt

Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount
1002682779	2/22/2023	\$19,178.00	\$0.00	\$19,178.00

1002682779
 Dept of Administration - State Controller
 PO Box 7932
 Madison WI 53707-7932

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

State of Wisconsin
 General Operations

1002682779

US Bank, Milwaukee N.A. 12-2/750

Void one year after date
 February 22, 2023

\$ *** 19,178.00

Pay to the order of: TREAS OZAUKEE COUNTY

Pay Exactly: ****NINETEEN THOUSAND ONE HUNDRED SEVENTY-EIGHT AND XX/100 DOLLAR

000872
 TREAS OZAUKEE COUNTY
 PO BOX 994
 PORT WASHINGTON WI 53074-0994

Kathy K. Blumenfeld

Secretary of Administration

John Seiler
 State Treasurer

52914742

DOCUMENT CONTAINS WATERMARK - HOLD AT AN ANGLE TO VIEW

Attachment: Veterans Services (INC REV)

100 268 27 79 07 50000 22 18 2380 58 140 11

RESOLUTION NO. (ID # 9492)

SUPPLEMENTAL APPROPRIATION 2023 - CLERK OF COURTS

RESOLVED, by the Ozaukee County Board of Supervisors, that funds be committed in the accounts as follows:

Department / Program

	<u>Account Number</u>	<u>Account Name</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<i>Clerk of Courts</i>				
Expense	401-1-01-60000-031	COC Furniture, Flooring & Electrical	\$114,00	

Dated at Port Washington, Wisconsin, this 2nd day of August 2023.

SUMMARY: Use of Fund Balance for furniture, flooring, and electrical work in the Clerk of Courts Department.

VOTE REQUIRED: Two-Thirds of Members Elect

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	July 27, 2023
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Tyler Quaas

Agenda Summary Supplemental Appropriation 2023 - Clerk of Courts

ATTACHMENTS:

- Clerk of Courts (PDF)

Public Safety Committee

AGENDA INFORMATION SHEET

AGENDA DATE: July 18, 2023
DEPARTMENT: Administrator
DIRECTOR: Jason Dzwinel
PREPARER: Jason Dzwinel

Agenda Summary Budget Amendment - Clerk of Courts Office Upgrades

BACKGROUND INFORMATION: This budget amendment establishes a budget of \$114,000 to upgrade the office cubicles, electrical and flooring in the interior of the Clerk of Courts Office.

ANALYSIS: The Clerk of court's outer office has not had office furniture update since the construction of the Justice Center. The electrical and network infrastructure is outdated and limits the ability to use computers equipment and other peripherals. The cubicles no longer have replacements parts available within the county to repair or replace upon failure. These funds will upgrade the electrical and network infrastructure, replace the outdated cubicles and replace the existing carpet.

FISCAL IMPACT: \$114,000

Balance Current Year:

Next Year's Estimated Cost:

FUNDING SOURCE: County Capital Reserve

RECOMMENDED MOTION: The County Administrator and Clerk of Courts respectfully request that the committee approve the budget amendment.

PUBLIC SAFETY COMMITTEE

RESULT: APPROVED [UNANIMOUS]
MOVER: T. Maguire, Supervisor District 15
SECONDER: J. Krane, Supervisor District 24
AYES: R. Nelson, T. Maguire, J. Krane
EXCUSED: J. Haas, P. Foy

Attachment: Clerk of Courts (SUP APP)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 27, 2023
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Tyler Quaas

Agenda Summary REP. 23-1: County Board/Citizen Attendance & Mileage

ATTACHMENTS:

- REP. 23-1 CB Mileage Report (PDF)
- County Board (PDF)
- Citizens (PDF)

FINANCE COMMITTEE

REPORT NO. 23-1

REPORT OF COUNTY BOARD/CITIZEN ATTENDANCE AND MILEAGE

TO THE HONORABLE BOARD OF SUPERVISORS,
OZAUKEE COUNTY, WISCONSIN

Pursuant to the provisions of Section 2.01 (14)(a)2.d.(1)(c) of the Ozaukee County Policy and Procedure Manual, the following are mileage claims for County Board members calculated at 65.5¢ cents per mile from 01/01/2023 through 06/30/2023. 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
CLARK, DONALD	16	15	132	\$86.46
FOY, PATRICK	14	10	300	\$196.50
GODDEN, MICHELLE	13	10	280	\$183.40
GRABOW, THOMAS	16	14	196	\$128.38
HAAS, JOSHUA	13	9	152	\$99.56
HAGEN, JACK	14	12	204	\$133.62
HOLYOKE, ROB	20	19	612	\$400.86
IRISH, DAVID	18	14	264	\$172.92
JOBS, BARBARA J	14	14	252	\$165.06
KRANE, JAMES	13	5	142	\$93.01
LARSON, DAVID	14	13	39	\$25.55
MAGUIRE, TIMOTHY	15	14	234	\$153.27
MATERA, TONY	14	13	0	\$0.00
MELOTIK, PAUL	20	20	380	\$248.90
NELSON, RICHARD C	21	18	136	\$89.08
RICHART, THOMAS H	16	16	202	\$132.31
RISHEL, SCOTT	18	12	170	\$111.35
ROSS, BRUCE	15	14	308	\$201.74
SCHLENVOGT, LEE	12	12	144	\$94.32

	Total Meetings Schedule	Total Meetings Attended	Total Miles	Mileage Due
<i>SCHOESSOW, KURT</i>	14	11	374	\$244.97
<i>STELTER, ERIC</i>	14	13	247	\$161.79
<i>STROM, JUSTIN</i>	15	6	231	\$151.31
<i>WATTS, ANNE</i>	14	13	330	\$216.15
<i>WHITWORTH, SHANNON</i>	14	8	114	\$74.67
<i>WINKER, THOMAS</i>	20	18	825	\$540.38
<i>WOLF, MARTY</i>	18	18	357	\$233.84
GRAND TOTAL	405	341	6625	\$4,339.38

Meeting Attendance Citizen Report

The following meetings are at \$25.00 per diem and all mileage at 65.5¢ 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
BERNS, KRISTEN	3	2	\$50.00	20	\$13.10
COSENTINE, LYNN	3	2	\$0.00	0	\$0.00
COUWENHOVEN, TERESA	3	3	\$75.00	0	\$0.00
HERTZ, KARL	3	3	\$75.00	0	\$0.00
LAUBENSTEIN, ARTHUR	3	2	\$50.00	48	\$31.44
LUEDERS BOLWERK, CAROL	3	2	\$50.00	0	\$0.00
PECHIVA, SHARON	3	3	\$75.00	108	\$70.74
QUEEN, KIM	3	1	\$25.00	0	\$0.00
WILT, MICHAEL	3	2	\$50.00	14	\$9.17
<i>Totals for committee:</i>	27	20	\$450.00	190	\$124.45

<u>Board of Adjustment</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HUBING, ROBERT	1	1	\$25.00	20	\$13.10
KOEPPEN, WILLIAM	1	1	\$25.00	19	\$12.45
STEINKE, PHILIP	1	1	\$25.00	12	\$7.86
TOMTER, MARJIE	1	1	\$25.00	11	\$7.21
<i>Totals for committee:</i>	4	4	\$100.00	62	\$40.61

<u>Cedar Grove Library Board</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
PRITZLAFF, PATRICIA	6	6	\$150.00	108	\$70.74
<i>Totals for committee:</i>	6	6	\$150.00	108	\$70.74

County Traffic Safety Commission

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HOELL, JOHN	2	1	\$0.00	0	\$0.00
OHLIS, CHRISTINE	2	2	\$0.00	0	\$0.00
ROHERTY, MARK	2	2	\$50.00	50	\$32.75
<i>Totals for committee:</i>	6	5	\$50.00	50	\$32.75

Human Services Board

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BANGALORE, NITISH	4	3	\$0.00	0	\$0.00
BERNS, KRISTEN	4	4	\$100.00	40	\$26.20
SIGURDSON, CHUCK	4	2	\$0.00	0	\$0.00
<i>Totals for committee:</i>	12	9	\$100.00	40	\$26.20

Joint Washington Ozaukee Board of Health

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BANGALORE, NITISH	2	2	\$0.00	0	\$0.00
BUNTROCK, DOREEN	2	1	\$0.00	32	\$20.96
DOWDEN, TRAVIS	2	0	\$0.00	0	\$0.00
MCMANUS, DOUG	2	1	\$0.00	0	\$0.00
ZILS, STEVEN	2	1	\$0.00	0	\$0.00
<i>Totals for committee:</i>	10	5	\$0.00	32	\$20.96

Local Emergency Planning Committee

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HAAS, DAVID	1	0	\$0.00	0	\$0.00
HOFFMAN, TERRY	1	0	\$0.00	0	\$0.00
MITCHELL, MARK	1	1	\$0.00	0	\$0.00
PAULUS, ANDY	1	0	\$0.00	0	\$0.00
RUNDLE, JUSTIN	1	1	\$0.00	0	\$0.00

ZABRANSKY, RONALD	1	1	\$0.00	21	\$13.76
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Totals for committee:	6	3	\$0.00	21	\$13.76
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Monarch Library System

KATZKA, JOHN	7	6	\$0.00	152	\$99.56
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SPRENGER, WENDY	5	5	\$125.00	174	\$113.97
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Totals for committee:	12	11	\$125.00	326	\$213.53
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Natural Resources Committee

LANSER, RICK	6	0	\$0.00	0	\$0.00
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Totals for committee:	6	0	\$0.00	0	\$0.00
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Radio System User Group

ALBRINCK, JAMES	2	2	\$50.00	32	\$20.96
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BIRENBAUM, DANIEL	2	2	\$0.00	0	\$0.00
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RAMTHUN, ROBERT	2	1	\$0.00	0	\$0.00
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Totals for committee:	6	5	\$50.00	32	\$20.96
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Saukville Library Board

HANSEN, MARY JO	4	4	\$100.00	36	\$23.58
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Totals for committee:	4	4	\$100.00	36	\$23.58
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Grand Total	99	72	\$1,125.00	897	\$587.54
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Dated at Port Washington, Wisconsin, this 2nd day August 2023.

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

VOTE REQUIRED: Majority

FINANCE COMMITTEE

COMMITTEE MEETING ATTENDANCE REPORT BY ATTENDEE

CLARK, DONALD

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/13/2023	X		0	<i>Joint Washington Ozaukee Board of Health</i>
1/24/2023	X		11	<i>Health & Human Services Committee</i>
2/1/2023	X		11	<i>County Board</i>
2/15/2023	X		11	<i>County Board</i>
2/28/2023	X		11	<i>Health & Human Services Committee</i>
3/1/2023	X		11	<i>County Board</i>
3/15/2023	X		11	<i>County Board</i>
3/28/2023	X		11	<i>Health & Human Services Committee</i>
4/5/2023	X		0	<i>Health & Human Services Committee</i>
4/5/2023	X		11	<i>County Board</i>
4/18/2023	X		11	<i>County Board</i>
5/3/2023	X		11	<i>County Board</i>
5/12/2023		X	0	<i>Joint Washington Ozaukee Board of Health</i>
5/23/2023	X		11	<i>Health & Human Services Committee</i>
6/7/2023	X		11	<i>County Board</i>
6/7/2023	X		0	<i>Health & Human Services Committee</i>
<i>Six months total:</i>	15	1	132	

FOY, PATRICK

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
2/1/2023	X		30	<i>County Board</i>
2/14/2023	X		30	<i>Public Safety Committee</i>
2/15/2023	X		30	<i>County Board</i>
2/27/2023	X		30	<i>Executive Committee</i>
3/1/2023	X		30	<i>County Board</i>
3/15/2023	X		30	<i>County Board</i>
3/31/2023		X	0	<i>Public Safety Committee</i>
4/3/2023	X		30	<i>Executive Committee</i>
4/5/2023		X	0	<i>County Board</i>
4/5/2023		X	0	<i>Public Safety Committee</i>
4/18/2023		X	0	<i>County Board</i>
5/3/2023	X		30	<i>County Board</i>
6/7/2023	X		30	<i>County Board</i>
6/20/2023	X		30	<i>Public Safety Committee</i>
<i>Six months total:</i>	10	4	300	

GODDEN, MICHELLE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/19/2023	X		28	<i>Public Works Committee</i>
2/1/2023	X		28	<i>County Board</i>

Attachment: County Board (Report of County Board/Citizen Attendance & Mileage)

2/15/2023	X		28	County Board
2/16/2023		X	0	Public Works Committee
3/1/2023	X		28	County Board
3/15/2023	X		28	County Board
3/16/2023		X	0	Public Works Committee
4/5/2023	X		28	County Board
4/18/2023		X	0	County Board
4/20/2023	X		28	Public Works Committee
5/3/2023	X		28	County Board
6/7/2023	X		28	County Board
6/22/2023	X		28	Public Works Committee
<i>Six months total:</i>	10	3	280	

GRABOW, THOMAS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/19/2023	X		14	Public Works Committee
1/25/2023	X		14	County Traffic Safety Commission
2/1/2023	X		14	County Board
2/13/2023		X	0	Comprehensive Planning Board
2/15/2023	X		14	County Board
2/16/2023	X		14	Public Works Committee
3/1/2023	X		14	County Board
3/15/2023		X	0	County Board
3/16/2023	X		14	Public Works Committee
4/5/2023	X		14	County Board
4/18/2023	X		14	County Board
4/20/2023	X		14	Public Works Committee
4/26/2023	X		14	County Traffic Safety Commission
5/3/2023	X		14	County Board
6/7/2023	X		14	County Board
6/22/2023	X		14	Public Works Committee
<i>Six months total:</i>	14	2	196	

HAAS, JOSHUA

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
2/1/2023	X		19	County Board
2/14/2023	X		19	Public Safety Committee
2/15/2023		X	0	County Board
2/27/2023	X		19	Executive Committee
3/1/2023	X		19	County Board
3/15/2023		X	0	County Board
3/31/2023	X		19	Public Safety Committee
4/5/2023	X		0	Public Safety Committee
4/5/2023	X		19	County Board
4/18/2023		X	0	County Board
5/3/2023	X		19	County Board

6/7/2023	X		19	County Board
6/20/2023		X	0	Public Safety Committee
<i>Six months total:</i>	9	4	152	

HAGEN, JACK

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/26/2023	X		17	Finance Committee
2/1/2023		X	0	County Board
2/15/2023	X		17	County Board
2/23/2023	X		17	Finance Committee
3/1/2023	X		17	County Board
3/15/2023	X		17	County Board
3/23/2023	X		17	Finance Committee
4/5/2023		X	0	County Board
4/18/2023	X		17	County Board
4/27/2023	X		17	Finance Committee
5/3/2023	X		17	County Board
5/25/2023	X		17	Finance Committee
6/7/2023	X		17	County Board
6/29/2023	X		17	Finance Committee
<i>Six months total:</i>	12	2	204	

HOLYOKE, ROB

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/5/2023	X		34	Natural Resources Committee
1/30/2023	X		34	Executive Committee
2/1/2023	X		34	County Board
2/2/2023	X		34	Natural Resources Committee
2/13/2023	X		34	Comprehensive Planning Board
2/15/2023	X		34	County Board
2/27/2023	X		34	Executive Committee
3/1/2023	X		34	County Board
3/2/2023	X		34	Natural Resources Committee
3/15/2023	X		34	County Board
4/3/2023	X		34	Executive Committee
4/5/2023	X		0	Public Safety Committee
4/5/2023	X		34	County Board
4/6/2023	X		34	Natural Resources Committee
4/18/2023		X	0	County Board
5/1/2023	X		34	Executive Committee
5/3/2023	X		34	County Board
5/4/2023	X		34	Natural Resources Committee
6/7/2023	X		34	County Board
6/8/2023	X		34	Natural Resources Committee
<i>Six months total:</i>	19	1	612	

IRISH, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/24/2023	X		24	Health & Human Services Committee
1/30/2023		X	0	Executive Committee
2/1/2023	X		24	County Board
2/15/2023	X		24	County Board
2/27/2023	X		24	Executive Committee
2/28/2023	X		24	Health & Human Services Committee
3/1/2023		X	0	County Board
3/15/2023		X	0	County Board
3/28/2023		X	0	Health & Human Services Committee
4/3/2023	X		24	Executive Committee
4/5/2023	X		0	Health & Human Services Committee
4/5/2023	X		24	County Board
4/18/2023	X		24	County Board
5/1/2023	X		24	Executive Committee
5/3/2023	X		24	County Board
5/23/2023	X		0	Health & Human Services Committee
6/7/2023	X		0	Health & Human Services Committee
6/7/2023	X		24	County Board
<i>Six months total:</i>	<i>14</i>	<i>4</i>	<i>264</i>	

JOBS, BARBARA J

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/5/2023	X		18	Natural Resources Committee
2/1/2023	X		18	County Board
2/2/2023	X		18	Natural Resources Committee
2/15/2023	X		18	County Board
3/1/2023	X		18	County Board
3/2/2023	X		18	Natural Resources Committee
3/15/2023	X		18	County Board
4/5/2023	X		18	County Board
4/6/2023	X		18	Natural Resources Committee
4/18/2023	X		18	County Board
5/3/2023	X		18	County Board
5/4/2023	X		18	Natural Resources Committee
6/7/2023	X		18	County Board
6/8/2023	X		18	Natural Resources Committee
<i>Six months total:</i>	<i>14</i>	<i>0</i>	<i>252</i>	

KRANE, JAMES

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
2/1/2023		X	0	County Board
2/14/2023		X	0	Public Safety Committee
2/15/2023		X	0	County Board
3/1/2023		X	0	County Board

3/15/2023		X	0	County Board
3/31/2023		X	0	Public Safety Committee
4/5/2023	X		36	County Board
4/5/2023	X		0	Public Safety Committee
4/18/2023	X		36	County Board
5/3/2023		X	0	County Board
5/12/2023	X		34	Joint Washington Ozaukee Board of Health
6/7/2023	X		36	County Board
6/20/2023		X	0	Public Safety Committee
<i>Six months total:</i>	5	8	142	

LARSON, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/26/2023	X		3	Finance Committee
2/1/2023	X		3	County Board
2/15/2023	X		3	County Board
2/23/2023	X		3	Finance Committee
3/1/2023	X		3	County Board
3/15/2023	X		3	County Board
3/23/2023	X		3	Finance Committee
4/5/2023	X		3	County Board
4/18/2023		X	0	County Board
4/27/2023	X		3	Finance Committee
5/3/2023	X		3	County Board
5/25/2023	X		3	Finance Committee
6/7/2023	X		3	County Board
6/29/2023	X		3	Finance Committee
<i>Six months total:</i>	13	1	39	

MAGUIRE, TIMOTHY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/25/2023	X		18	County Traffic Safety Commission
2/1/2023	X		18	County Board
2/14/2023	X		18	Public Safety Committee
2/15/2023	X		18	County Board
3/1/2023	X		18	County Board
3/15/2023	X		18	County Board
3/31/2023	X		18	Public Safety Committee
4/5/2023	X		0	Public Safety Committee
4/5/2023	X		18	County Board
4/18/2023		X	0	County Board
4/26/2023	X		18	County Traffic Safety Commission
5/3/2023	X		18	County Board
5/18/2023	X		18	Local Emergency Planning Committee
6/7/2023	X		18	County Board
6/20/2023	X		18	Public Safety Committee

Six months total: 14 1 234

MATERA, TONY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/5/2023	X		0	Natural Resources Committee
2/1/2023	X		0	County Board
2/2/2023	X		0	Natural Resources Committee
2/15/2023	X		0	County Board
3/1/2023	X		0	County Board
3/2/2023		X	0	Natural Resources Committee
3/15/2023	X		0	County Board
4/5/2023	X		0	County Board
4/6/2023	X		0	Natural Resources Committee
4/18/2023	X		0	County Board
5/3/2023	X		0	County Board
5/4/2023	X		0	Natural Resources Committee
6/7/2023	X		0	County Board
6/8/2023	X		0	Natural Resources Committee
<i>Six months total:</i>	13	1	0	

MELOTIK, PAUL

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/26/2023	X		20	Finance Committee
1/30/2023	X		20	Executive Committee
2/1/2023	X		20	County Board
2/15/2023	X		20	County Board
2/23/2023	X		20	Finance Committee
2/27/2023	X		20	Executive Committee
3/1/2023	X		20	County Board
3/15/2023	X		20	County Board
3/23/2023	X		20	Finance Committee
3/28/2023	X		20	Health & Human Services Committee
4/3/2023	X		20	Executive Committee
4/5/2023	X		0	Public Safety Committee
4/5/2023	X		20	County Board
4/18/2023	X		20	County Board
4/27/2023	X		20	Finance Committee
5/1/2023	X		20	Executive Committee
5/3/2023	X		20	County Board
5/25/2023	X		20	Finance Committee
6/7/2023	X		20	County Board
6/29/2023	X		20	Finance Committee
<i>Six months total:</i>	20	0	380	

Attachment: County Board (Report of County Board/Citizen Attendance & Mileage)

NELSON, RICHARD C

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/25/2023	X		8	County Traffic Safety Commission
1/30/2023	X		8	Executive Committee
2/1/2023	X		8	County Board
2/14/2023	X		8	Public Safety Committee
2/15/2023		X	0	County Board
2/27/2023		X	0	Executive Committee
3/1/2023	X		8	County Board
3/15/2023	X		8	County Board
3/16/2023	X		8	Radio System User Group
3/31/2023	X		8	Public Safety Committee
4/3/2023	X		8	Executive Committee
4/5/2023	X		8	County Board
4/5/2023	X		0	Public Safety Committee
4/18/2023	X		8	County Board
4/26/2023	X		8	County Traffic Safety Commission
5/1/2023	X		8	Executive Committee
5/3/2023		X	0	County Board
5/18/2023	X		8	Local Emergency Planning Committee
6/7/2023	X		8	County Board
6/15/2023	X		8	Radio System User Group
6/20/2023	X		8	Public Safety Committee
<i>Six months total:</i>	18	3	136	

RICHART, THOMAS H

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/19/2023	X		12	Public Works Committee
2/1/2023	X		14	County Board
2/13/2023	X		14	Comprehensive Planning Board
2/15/2023	X		14	County Board
2/16/2023	X		14	Public Works Committee
3/1/2023	X		14	County Board
3/15/2023	X		14	County Board
3/16/2023	X		12	Public Works Committee
4/5/2023	X		14	County Board
4/5/2023	X		0	Public Safety Committee
4/18/2023	X		14	County Board
4/20/2023	X		12	Public Works Committee
5/1/2023	X		14	Executive Committee
5/3/2023	X		14	County Board
6/7/2023	X		14	County Board
6/22/2023	X		12	Public Works Committee
<i>Six months total:</i>	16	0	202	

Attachment: County Board (Report of County Board/Citizen Attendance & Mileage)

RISHEL, SCOTT

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/24/2023	X		17	Health & Human Services Committee
2/1/2023	X		17	County Board
2/13/2023	X		17	Comprehensive Planning Board
2/15/2023	X		17	County Board
2/28/2023	X		17	Health & Human Services Committee
3/1/2023		X	0	County Board
3/6/2023	X		17	Aging & Disability Resource Center Board
3/15/2023	X		17	County Board
3/28/2023	X		17	Health & Human Services Committee
4/5/2023	X		17	County Board
4/5/2023	X		0	Health & Human Services Committee
4/10/2023		X	0	Aging & Disability Resource Center Board
4/18/2023		X	0	County Board
5/3/2023		X	0	County Board
5/23/2023		X	0	Health & Human Services Committee
6/7/2023	X		0	Health & Human Services Committee
6/7/2023	X		17	County Board
6/12/2023		X	0	Aging & Disability Resource Center Board
<i>Six months total:</i>	12	6	170	

ROSS, BRUCE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/5/2023		X	0	Natural Resources Committee
2/1/2023	X		22	County Board
2/2/2023	X		22	Natural Resources Committee
2/13/2023	X		22	Comprehensive Planning Board
2/15/2023	X		22	County Board
3/1/2023	X		22	County Board
3/2/2023	X		22	Natural Resources Committee
3/15/2023	X		22	County Board
4/5/2023	X		22	County Board
4/6/2023	X		22	Natural Resources Committee
4/18/2023	X		22	County Board
5/3/2023	X		22	County Board
5/4/2023	X		22	Natural Resources Committee
6/7/2023	X		22	County Board
6/8/2023	X		22	Natural Resources Committee
<i>Six months total:</i>	14	1	308	

SCHLENVOGT, LEE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/30/2023	X		12	Executive Committee
2/1/2023	X		12	County Board

Attachment: County Board (Report of County Board/Citizen Attendance & Mileage)

2/15/2023	X		12	County Board
2/27/2023	X		12	Executive Committee
3/1/2023	X		12	County Board
3/15/2023	X		12	County Board
4/3/2023	X		12	Executive Committee
4/5/2023	X		12	County Board
4/18/2023	X		12	County Board
5/1/2023	X		12	Executive Committee
5/3/2023	X		12	County Board
6/7/2023	X		12	County Board
<i>Six months total:</i>	12	0	144	

SCHOESSOW, KURT

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/5/2023	X		34	Natural Resources Committee
2/1/2023	X		34	County Board
2/2/2023	X		34	Natural Resources Committee
2/15/2023	X		34	County Board
3/1/2023	X		34	County Board
3/2/2023		X	0	Natural Resources Committee
3/15/2023	X		34	County Board
4/5/2023	X		34	County Board
4/6/2023	X		34	Natural Resources Committee
4/18/2023		X	0	County Board
5/3/2023	X		34	County Board
5/4/2023	X		34	Natural Resources Committee
6/7/2023	X		34	County Board
6/8/2023		X	0	Natural Resources Committee
<i>Six months total:</i>	11	3	374	

STELTER, ERIC

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/26/2023	X		19	Finance Committee
2/1/2023	X		19	County Board
2/15/2023	X		19	County Board
2/23/2023	X		19	Finance Committee
3/1/2023	X		19	County Board
3/15/2023	X		19	County Board
3/23/2023	X		19	Finance Committee
4/5/2023	X		19	County Board
4/18/2023		X	0	County Board
4/27/2023	X		19	Finance Committee
5/3/2023	X		19	County Board
5/25/2023	X		19	Finance Committee
6/7/2023	X		19	County Board
6/29/2023	X		19	Finance Committee

Six months total: 13 1 247

STROM, JUSTIN

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/19/2023	X		32	Public Works Committee
2/1/2023	X		32	County Board
2/15/2023	X		32	County Board
2/16/2023	X		32	Public Works Committee
3/1/2023		X	0	County Board
3/9/2023		X	0	Monarch Library System
3/15/2023		X	0	County Board
3/16/2023		X	0	Public Works Committee
4/5/2023		X	0	County Board
4/18/2023		X	0	County Board
4/20/2023		X	0	Public Works Committee
5/3/2023		X	0	County Board
5/11/2023	X		71	Monarch Library System
6/7/2023	X		32	County Board
6/22/2023		X	0	Public Works Committee
<i>Six months total:</i>	6	9	231	

WATTS, ANNE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/24/2023	X		30	Health & Human Services Committee
2/1/2023	X		30	County Board
2/15/2023	X		30	County Board
2/28/2023	X		30	Health & Human Services Committee
3/1/2023	X		30	County Board
3/15/2023	X		30	County Board
3/28/2023		X	0	Health & Human Services Committee
4/5/2023	X		30	County Board
4/5/2023	X		0	Health & Human Services Committee
4/18/2023	X		30	County Board
5/3/2023	X		30	County Board
5/23/2023	X		30	Health & Human Services Committee
6/7/2023	X		0	Health & Human Services Committee
6/7/2023	X		30	County Board
<i>Six months total:</i>	13	1	330	

WHITWORTH, SHANNON

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/24/2023		X	0	Health & Human Services Committee
2/1/2023	X		19	County Board
2/15/2023	X		19	County Board
2/28/2023		X	0	Health & Human Services Committee

3/1/2023	X		19	County Board
3/15/2023		X	0	County Board
3/28/2023		X	0	Health & Human Services Committee
4/5/2023	X		19	County Board
4/5/2023	X		0	Health & Human Services Committee
4/18/2023		X	0	County Board
5/3/2023	X		19	County Board
5/23/2023		X	0	Health & Human Services Committee
6/7/2023	X		19	County Board
6/7/2023	X		0	Health & Human Services Committee
<i>Six months total:</i>	8	6	114	

WINKER, THOMAS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/11/2023	X		31	Board of Adjustment
1/26/2023	X		31	Finance Committee
2/1/2023	X		31	County Board
2/15/2023	X		31	County Board
2/23/2023		X	0	Finance Committee
3/1/2023	X		31	County Board
3/8/2023	X		120	East WI Counties Railroad Consortium
3/15/2023	X		31	County Board
3/23/2023	X		31	Finance Committee
4/3/2023	X		31	Executive Committee
4/5/2023	X		0	Public Safety Committee
4/5/2023	X		31	County Board
4/18/2023	X		31	County Board
4/27/2023	X		31	Finance Committee
5/1/2023	X		31	Executive Committee
5/3/2023	X		31	County Board
5/23/2023	X		240	East WI Counties Railroad Consortium
5/25/2023		X	0	Finance Committee
6/7/2023	X		31	County Board
6/29/2023	X		31	Finance Committee
<i>Six months total:</i>	18	2	825	

WOLF, MARTY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
1/19/2023	X		21	Public Works Committee
1/30/2023	X		21	Executive Committee
2/1/2023	X		21	County Board
2/15/2023	X		21	County Board
2/16/2023	X		21	Public Works Committee
2/27/2023	X		21	Executive Committee
3/1/2023	X		21	County Board
3/8/2023	X		0	East WI Counties Railroad Consortium

3/15/2023	X		21	<i>County Board</i>
3/16/2023	X		21	<i>Public Works Committee</i>
4/3/2023	X		21	<i>Executive Committee</i>
4/5/2023	X		21	<i>County Board</i>
4/18/2023	X		21	<i>County Board</i>
4/20/2023	X		21	<i>Public Works Committee</i>
5/1/2023	X		21	<i>Executive Committee</i>
5/3/2023	X		21	<i>County Board</i>
6/7/2023	X		21	<i>County Board</i>
6/22/2023	X		21	<i>Public Works Committee</i>
<i>Six months total:</i>	18	0	357	

COMMITTEE MEETING ATTENDANCE REPORT BY ATTENDEE

ALBRINCK, JAMES

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/16/2023	X		16
6/15/2023	X		16
<i>Six months total:</i>	2	0	32

BANGALORE, NITISH

EXEMPT PER DIEM

EXEMPT MILEAGE

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/24/2023	X		0
2/28/2023	X		0
4/5/2023		X	0
5/23/2023	X		0
<i>Total for committee:</i>	3	1	0

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/13/2023	X		0
5/12/2023	X		0
<i>Total for committee:</i>	2	0	0
<i>Six months total:</i>	5	1	0

BERNS, KRISTEN

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/6/2023	X		10
4/10/2023	X		10
6/12/2023		X	0
<i>Total for committee:</i>	2	1	20

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/24/2023	X		10
2/28/2023	X		10
4/5/2023	X		10
5/23/2023	X		10
<i>Total for committee:</i>	4	0	40
<i>Six months total:</i>	6	1	60

Attachment: Citizens (Report of County Board/Citizen Attendance & Mileage)

BIRENBAUM, DANIEL EXEMPT PER DIEM EXEMPT MILEAGE*Radio System User Group*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/16/2023	X		0
6/15/2023	X		0
<i>Six months total:</i>	2	0	0

BUNTROCK, DOREEN EXEMPT PER DIEM*Joint Washington Ozaukee Board of Health*

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/13/2023		X	0
5/12/2023	X		32
<i>Six months total:</i>	1	1	32

COSENTINE, LYNN EXEMPT PER DIEM EXEMPT MILEAGE*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/6/2023	X		0
4/10/2023		X	0
6/12/2023	X		0
<i>Six months total:</i>	2	1	0

COUWENHOVEN, TERESA*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/6/2023	X		0
4/10/2023	X		0
6/12/2023	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
1/13/2023		X	0
5/12/2023		X	0
<i>Six months total:</i>	0	2	0

Attachment: Citizens (Report of County Board/Citizen Attendance & Mileage)

HAAS, DAVID

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
5/18/2023		X	0
<i>Six months total:</i>	0	1	0

HANSEN, MARY JO*Saukville Library Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/14/2023	X		9
4/11/2023	X		9
5/9/2023	X		9
6/13/2023	X		9
<i>Six months total:</i>	4	0	36

HERTZ, KARL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/6/2023	X		0
4/10/2023	X		0
6/12/2023	X		0
<i>Six months total:</i>	3	0	0

HOELL, JOHN

EXEMPT PER DIEM

EXEMPT MILEAGE

County Traffic Safety Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/25/2023	X		0
4/26/2023		X	0
<i>Six months total:</i>	1	1	0

HOFFMAN, TERRY

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
5/18/2023		X	0
<i>Six months total:</i>	0	1	0

HUBING, ROBERT*Board of Adjustment*

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/11/2023	X		20
<i>Six months total:</i>	1	0	20

KATZKA, JOHN

EXEMPT PER DIEM

Monarch Library System

DATE OF MEETING	ATTENDED	ABSENT	MILES
2/8/2023	X		0
2/14/2023	X		37
3/7/2023	X		37
3/7/2023	X		0
3/9/2023		X	0
5/11/2023	X		41
6/6/2023	X		37
<i>Six months total:</i>	6	1	152

KOEPPEN, WILLIAM*Board of Adjustment*

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/11/2023	X		19
<i>Six months total:</i>	1	0	19

LANSER, RICK*Natural Resources Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/5/2023		X	0
2/2/2023		X	0
3/2/2023		X	0
4/6/2023		X	0
5/4/2023		X	0
6/8/2023		X	0
<i>Six months total:</i>	0	6	0

LAUBENSTEIN, ARTHUR*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/6/2023	X		24
4/10/2023	X		24
6/12/2023		X	0
<i>Six months total:</i>	2	1	48

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

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/6/2023		X	0
4/10/2023	X		0
6/12/2023	X		0
<i>Six months total:</i>	2	1	0

MCMANUS, DOUG

EXEMPT PER DIEM

EXEMPT MILEAGE

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/13/2023		X	0
5/12/2023	X		0
<i>Six months total:</i>	1	1	0

MITCHELL, MARK

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
5/18/2023	X		0
<i>Six months total:</i>	1	0	0

OHLIS, CHRISTINE

EXEMPT PER DIEM

EXEMPT MILEAGE

County Traffic Safety Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/25/2023	X		0
4/26/2023	X		0
<i>Six months total:</i>	2	0	0

PAULUS, ANDY

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
5/18/2023		X	0
<i>Six months total:</i>	0	1	0

PECHIVA, SHARON*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/6/2023	X		36
4/10/2023	X		36
6/12/2023	X		36
<i>Six months total:</i>	3	0	108

Attachment: Citizens (Report of County Board/Citizen Attendance & Mileage)

PRITZLAFF, PATRICIA*Cedar Grove Library Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/3/2023	X		18
2/1/2023	X		18
2/20/2023	X		18
5/3/2023	X		18
6/7/2023	X		18
6/26/2023	X		18
<i>Six months total:</i>	6	0	108

QUEEN, KIM*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/6/2023		X	0
4/10/2023	X		0
6/12/2023		X	0
<i>Six months total:</i>	1	2	0

RAMTHUN, ROBERT

EXEMPT PER DIEM

EXEMPT MILEAGE

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/16/2023	X		0
6/15/2023		X	0
<i>Six months total:</i>	1	1	0

ROHERTY, MARK*County Traffic Safety Commission*

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/25/2023	X		25
4/26/2023	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
5/18/2023	X		0
<i>Six months total:</i>	1	0	0

Attachment: Citizens (Report of County Board/Citizen Attendance & Mileage)

SIGURDSON, CHUCK

EXEMPT PER DIEM

EXEMPT MILEAGE

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/24/2023		X	0
2/28/2023	X		0
4/5/2023		X	0
5/23/2023	X		0
<i>Six months total:</i>	2	2	0

SPRENGER, WENDY*Monarch Library System*

DATE OF MEETING	ATTENDED	ABSENT	MILES
2/14/2023	X		43
3/7/2023	X		43
3/9/2023	X		0
5/11/2023	X		45
6/6/2023	X		43
<i>Six months total:</i>	5	0	174

STEINKE, PHILIP*Board of Adjustment*

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/11/2023	X		12
<i>Six months total:</i>	1	0	12

TOMTER, MARJIE*Board of Adjustment*

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/11/2023	X		11
<i>Six months total:</i>	1	0	11

WILT, MICHAEL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
3/6/2023	X		0
4/10/2023		X	0
6/12/2023	X		14
<i>Six months total:</i>	2	1	14

Attachment: Citizens (Report of County Board/Citizen Attendance & Mileage)

ZABRANSKY, RONALD

EXEMPT PER DIEM

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
5/18/2023	X		21
<i>Six months total:</i>	1	0	21

ZILS, STEVEN

EXEMPT PER DIEM

EXEMPT MILEAGE

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
1/13/2023	X		0
5/12/2023		X	0
<i>Six months total:</i>	1	1	0

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 27, 2023
DEPARTMENT:	Finance
DIRECTOR:	Jay McMahon
PREPARER:	Jay McMahon

Agenda Summary Wire Transfers #3789 - #3813 and June Schedule of Vouchers

ATTACHMENTS:

- Wire Transfers (PDF)

FINANCE COMMITTEE



**WE HEREBY CERTIFY THAT WE HAVE
REVIEWED AND APPROVED THE FOLLOWING:**

SCHEDULE OF VOUCHERS

For Checks Paid 6/1/2023 To 6/30/2023 Total Amount: \$4,503,332.68

WIRE TRANSFERS

NUMBER RANGE WT #3789 To WT #3813 Total Amount: \$2,478,623.29

Total Claims and/or Wire Transfers: \$6,981,955.97

Approved this 27th day of July 2023

Paul Melotik
Finance Committee - Chairperson

Attachment: Wire Transfers (Wire Transfers #3789 - #3813 and June Schedule of Vouchers)



**Finance Committee
July 27, 2023**

Wire Transfers

WT #	Date	Amount	Paid To	Purpose
WT #3789	6/20/2023	\$14,126.10	Elan Financial Services	Credit Card Payment/kpm
WT #3790	6/22/2023	\$573,821.40	US Bank	Credit Card Payment/kpm
WT #3791	6/21/2023	\$5,654.50	North Shore Bank	Deferred Compensation/kpm
WT #3792	6/23/2023	\$187.50	WI DOR	Wage Attachment/kpm
WT #3793	6/21/2023	\$25,468.83	Great West Trust Co.	Deferred Compensation/kpm
WT #3794	6/29/2023	\$336,116.15	IRS	Federal Payroll Tax/kpm
WT #3795	7/3/2023	\$384,513.88	WRS	May contributions/kpm
WT #3796	7/3/2023	\$2,277.91	Metlife	July 2023 Vision/kpm
WT #3797	7/3/2023	\$20,127.85	Metlife	July 2023 Dental/kpm
WT #3798	7/3/2023	\$5,336.99	Metlife	Voluntary Insurances/kpm
WT #3799	7/3/2023	\$10,174.95	Metlife	Life<D/kpm
WT #3800	7/3/2023	\$7,454.90	Elan Financial Services	Credit Card Payment/kpm
WT #3801	7/5/2023	\$25,324.20	Great West Trust Co.	Deferred Compensation/kpm
WT #3802	7/5/2023	\$5,654.50	North Shore Bank	Deferred Compensation/kpm
WT #3803	7/7/2023	\$187.50	DOR	Wage Attachment/kpm
WT #3804	7/10/2023	\$324,609.92	IRS	Federal Payroll Tax/kpm
WT #3805	7/31/2023	\$53,839.74	DOR	State Payroll Tax/kpm
WT #3806	7/17/2023	\$225,212.40	DOR	RE Transfer Fees July 2023/kpm
WT #3807	7/14/2023	\$14.45	IRS	Federal Payroll Tax/kpm
WT #3808	7/12/2023	\$56.89	DOR	State Payroll Tax/kpm
WT #3809	7/17/2023	\$55,673.49	DOR	State Payroll Tax/kpm
WT #3810	7/13/2023	\$6,564.58	Aegis Corporation	Worker's Comp June 2023/kpm
WT #3811	7/31/2023	\$396,224.66	WRS	JUNE WRS CONTRIBUTIONS/KPM
WT #3812	7/19/2023	\$13,714.02	Elan Financial Services	Credit Card Payment/kpm
WT #3813	7/20/2023	\$28,966.28	DOR	Sales Tax June 2023/kpm
		\$2,478,623.29		

Attachment: Wire Transfers (Wire Transfers #3789 - #3813 and June Schedule of Vouchers)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 27, 2023
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Tyler Quaas

Agenda Summary County Clerk

ATTACHMENTS:

- County Clerk Financials (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report
General Fund County Clerk
 For the Six Months Ending Friday, June 30, 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	-	-	\$45	\$45	0.00%
Intergovernmental Charges	-	\$48,239	\$43,100	(\$5,139)	111.92%
Interdepartmental Charges	\$965	\$34,640	\$83,000	\$48,360	41.73%
Licenses & Permits	\$2,715	\$9,475	\$18,650	\$9,175	50.80%
Other Revenue	\$1,532	\$15,042	\$18,000	\$2,958	83.57%
Total Revenues	\$5,212	\$107,396	\$162,795	\$55,399	65.97%
Expenditures					
Salaries	\$32,325	\$201,071	\$399,983	\$198,912	50.27%
Fringe Benefits	\$9,319	\$73,568	\$142,270	\$68,702	51.71%
Travel/Training	(\$600)	(\$384)	\$27,750	\$28,134	-1.38%
Supplies	\$14,398	\$118,608	\$207,200	\$88,592	57.24%
Purchased Services	\$621	\$18,440	\$48,225	\$29,785	38.24%
Interdepartment Charges	\$2,521	\$16,123	\$34,473	\$18,350	46.77%
Other Expenses	-	\$967	\$2,139	\$1,172	45.21%
Total Operating Expenditures	\$58,584	\$428,393	\$862,040	\$433,647	49.70%
Capital Outlay					
Total Expenditures	\$58,584	\$428,393	\$862,040	\$433,647	49.70%
Net Increase (Decrease)	(\$53,372)	(\$320,997)	(\$699,245)	(\$378,248)	45.91%

Equity:

Attachment: County Clerk Financials (County Clerk)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 27, 2023
DEPARTMENT:	Finance
DIRECTOR:	Jay McMahon
PREPARER:	Jay McMahon

Agenda Summary Finance

ATTACHMENTS:

- July Report (PDF)

FINANCE COMMITTEE

DIRECTOR'S REPORT TO THE FINANCE COMMITTEE

JULY 2023

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).

County Finances:

2023 is tracking as expected through June. Revenues are below budget due to a two-month lag in sales tax, grant claims filed close to the end of the year. Interest income is higher this year due to the rise in interest rates that we are receiving from PWSB and the State Pool.

Expenditures are slightly over budget in total and this is due to prepaying health insurance one month in advance and Grants are typically paid in full at the beginning of the year.

Finance Department:

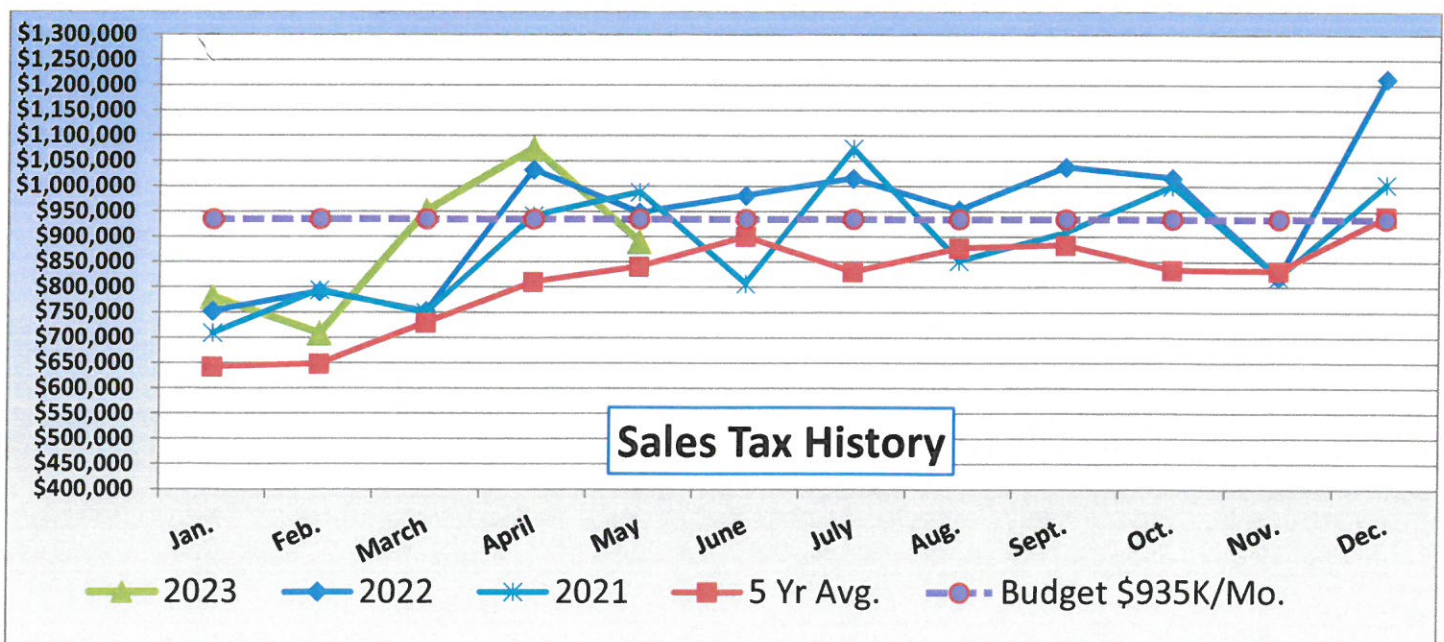
After the second interviews, we decided not to hire either of the candidates and subsequently reposted the position. Shortly after reposting, we interviewed a candidate that we subsequently hired and our new Payroll Manager Linda Degnitz started Monday 7/24. Carla Phillips last day with the County after almost 28 years with Ozaukee County will be Friday July 28th.

2022 Audit:

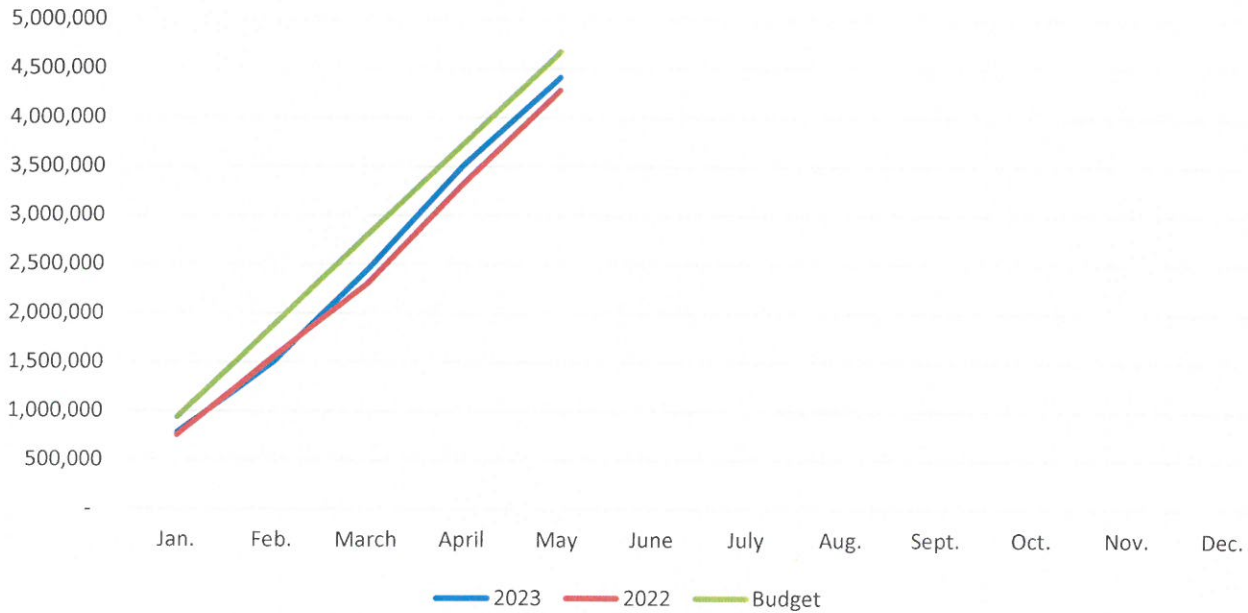
Due to a conflict, the auditors will present the audit report at the August Finance Committee meeting.

Sales Tax Collections:

Sales tax collections for May were \$890,736 compared to \$948,041 in 2022. A decrease of \$57,305 from 2022 which puts collections \$128,861 ahead 2022. Through May collections are under budget by \$266,665 which is normal at this time of year shown in the third illustration below. The 2023 budget is \$11,216,085 which is \$934,671 per month.



Cumulative Sales Tax Analysis



Month	2023	2022	2021	2020	2019	2018
Jan.	\$ 780,367	\$ 753,101	\$ 709,655	\$ 640,248	\$ 566,612	\$ 541,933
Feb.	708,888	791,175	794,643	676,988	519,868	456,218
March	951,640	752,730	749,818	624,557	796,918	724,709
April	1,075,074	1,032,797	942,045	646,382	685,858	744,247
May	890,736	948,041	988,440	836,826	767,577	662,777
June		982,372	807,042	816,972	927,214	970,616
July		1,015,951	1,074,803	817,956	623,068	622,120
Aug.		953,798	852,524	912,479	902,946	767,925
Sept.		1,038,162	909,058	730,504	815,601	925,225
Oct.		1,016,809	1,000,698	936,555	606,837	612,342
Nov.		819,961	819,968	835,958	840,209	847,021
Dec.		1,213,586	1,004,389	837,361	811,096	835,788
Totals	\$ 4,406,705	\$ 11,318,483	\$ 10,653,083	\$ 9,312,786	\$ 8,863,804	\$ 8,710,921

Ozaukee County Committee Report
Summary of All Units
 For the Six Months Ending Friday, June 30, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$2,842,676	\$15,417,671	\$33,818,336	\$18,400,665	45.59%
Intergovernmental Revenues	\$2,196,076	\$4,602,811	\$17,492,581	\$12,889,770	26.31%
Public Charges for Services	\$2,234,338	\$10,231,606	\$24,972,357	\$14,740,751	40.97%
Intergovernmental Charges	\$306,765	\$3,584,743	\$7,818,980	\$4,234,237	45.85%
Interdepartmental Charges	\$143,393	\$1,392,536	\$4,693,553	\$3,301,017	29.67%
Fines/Forfeitures/Penalties	\$17,783	\$97,011	\$226,300	\$129,289	42.87%
Licenses & Permits	\$230,704	\$493,371	\$871,790	\$378,419	56.59%
Interest Revenue	\$142,387	\$1,015,205	\$373,050	(\$642,155)	272.14%
Other Revenue	\$1,049,521	\$1,560,088	\$3,507,878	\$1,947,790	44.47%
Total Revenues	\$9,163,643	\$38,395,042	\$93,774,825	\$55,379,783	40.94%
Expenditures					
Salaries	\$3,000,188	\$17,206,848	\$37,741,086	\$20,534,238	45.59%
Fringe Benefits	\$1,042,950	\$6,834,404	\$14,257,518	\$7,423,114	47.94%
Travel/Training	\$28,050	\$148,168	\$529,496	\$381,328	27.98%
Supplies	\$574,094	\$3,053,109	\$9,441,650	\$6,388,541	32.34%
Purchased Services	\$1,415,108	\$7,905,657	\$16,256,235	\$8,350,578	48.63%
Interdepartment Charges	\$30,514	\$2,453,368	\$4,503,822	\$2,050,454	54.47%
Depreciation	\$242,005	\$1,452,030	\$2,874,741	\$1,422,711	50.51%
Debt Service	-	\$1,365,744	\$1,645,388	\$279,644	83.00%
Grants	\$81,102	\$1,194,483	\$5,933,226	\$4,738,743	20.13%
Other Expenses	\$222,486	\$2,856,453	\$3,096,615	\$240,162	92.24%
Total Operating Expenditures	\$6,636,497	\$44,470,264	\$96,279,777	\$51,809,513	46.19%
Capital Outlay					
Project Fund	\$1,348,969	\$1,738,734	\$5,120,479	\$3,381,745	33.96%
Equipment & Furniture	\$347,699	\$855,604	\$2,007,536	\$1,151,932	42.62%
Buildings & Land	(\$163,611)	\$1,138,054	\$2,760,424	\$1,622,370	41.23%
Contra	-	-	(\$550,000)	(\$550,000)	0.00%
Total Capital Outlay	\$1,533,057	\$3,732,392	\$9,338,439	\$5,606,047	39.97%
Total Expenditures	\$8,169,554	\$48,202,656	\$105,618,216	\$57,415,560	45.64%
Other Finance (Sources)	(\$65,292)	(\$391,755)	(\$2,099,676)	(\$1,707,921)	18.66%
Other Finance Uses	\$65,292	\$391,755	\$944,509	\$552,754	41.48%
Net Other Financing Sources/Uses	-	-	(\$1,155,167)	(\$1,155,167)	0.00%
Net Increase (Decrease)	\$994,089	(\$9,807,614)	(\$10,688,224)	(\$880,610)	91.76%
Equity:					
Retained Earnings	-	\$1,233,978	-	(\$1,233,978)	0.00%
Governmental Fund Balance	-	(\$25,800,090)	(\$33,177)	\$25,766,913	77764.99%

Attachment: July Report (Finance)

Ozaukee County Committee Report

1-GENERAL FUND

For the Six Months Ending Friday, June 30, 2023

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$2,008,600	\$9,155,425	\$22,551,637	\$13,396,212	40.60%
Intergovernmental Revenues	\$43,112	\$46,532	\$3,475,988	\$3,429,456	1.34%
Public Charges for Services	\$185,474	\$1,085,329	\$2,436,509	\$1,351,180	44.54%
Intergovernmental Charges	\$7,727	\$105,419	\$258,100	\$152,681	40.84%
Interdepartmental Charges	\$17,162	\$133,137	\$515,414	\$382,277	25.83%
Fines/Forfeitures/Penalties	\$17,783	\$97,011	\$220,000	\$122,989	44.10%
Licenses & Permits	\$17,630	\$71,282	\$126,650	\$55,368	56.28%
Interest Revenue	\$85,433	\$649,289	\$363,050	(\$286,239)	178.84%
Other Revenue	\$117,307	\$363,688	\$656,131	\$292,443	55.43%
Total Revenues	\$2,500,228	\$11,707,112	\$30,603,479	\$18,896,367	38.25%
Expenditures					
Salaries	\$1,254,276	\$7,300,551	\$15,852,060	\$8,551,509	46.05%
Fringe Benefits	\$459,932	\$3,109,108	\$6,006,712	\$2,897,604	51.76%
Travel/Training	\$11,561	\$49,998	\$212,632	\$162,634	23.51%
Supplies	\$71,971	\$691,307	\$1,558,951	\$867,644	44.34%
Purchased Services	\$293,902	\$1,823,673	\$3,703,773	\$1,880,100	49.24%
Interdepartment Charges	\$68,919	\$518,514	\$1,158,635	\$640,121	44.75%
Grants	\$44,512	\$1,052,789	\$1,413,021	\$360,232	74.51%
Other Expenses	\$139,263	\$1,322,270	\$937,908	(\$384,362)	140.98%
Total Operating Expenditures	\$2,344,336	\$15,868,210	\$30,843,692	\$14,975,482	51.45%
Capital Outlay					
Equipment & Furniture	\$169,624	\$169,624	\$386,250	\$216,626	43.92%
Total Capital Outlay	\$169,624	\$169,624	\$386,250	\$216,626	43.92%
Total Expenditures	\$2,513,960	\$16,037,834	\$31,229,942	\$15,192,108	51.35%
Other Finance (Sources)	-	-	(\$472,250)	(\$472,250)	0.00%
Net Other Financing Sources/Uses	-	-	(\$472,250)	(\$472,250)	0.00%
					2808.27
Net Increase (Decrease)	(\$13,732)	(\$4,330,722)	(\$154,213)	\$4,176,509	%
Equity:					
Governmental Fund Balance	-	(\$12,259,366)	-	\$12,259,366	0.00%

Attachment: July Report (Finance)

Ozaukee County Committee Report
General Fund Finance Department
 For the Six Months Ending Friday, June 30, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Other Revenue	-	\$65,261	\$120,000	\$54,739	54.38%
Total Revenues	-	\$65,261	\$120,000	\$54,739	54.38%
Expenditures					
Salaries	\$60,123	\$360,184	\$777,351	\$417,167	46.33%
Fringe Benefits	\$22,115	\$146,122	\$263,310	\$117,188	55.49%
Travel/Training	-	\$2,590	\$8,200	\$5,610	31.59%
Supplies	\$32	\$6,061	\$40,155	\$34,094	15.09%
Purchased Services	\$150	\$34,927	\$17,725	(\$17,202)	197.05%
Interdepartment Charges	\$3,007	\$18,620	\$36,941	\$18,321	50.40%
Other Expenses	-	\$63	\$600	\$537	10.50%
Total Operating Expenditures	\$85,427	\$568,567	\$1,144,282	\$575,715	49.69%
Capital Outlay					
Total Expenditures	\$85,427	\$568,567	\$1,144,282	\$575,715	49.69%
Net Increase (Decrease)	(\$85,427)	(\$503,306)	(\$1,024,282)	(\$520,976)	49.14%

Equity:

Attachment: July Report (Finance)

Ozaukee County Committee Report
General Fund County Administrator
 For the Six Months Ending Friday, June 30, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	\$9,372	\$56,230	\$137,223	\$80,993	40.98%
Fringe Benefits	\$3,906	\$25,049	\$43,590	\$18,541	57.47%
Travel/Training	-	-	\$1,425	\$1,425	0.00%
Supplies	-	\$1,323	\$2,275	\$952	58.15%
Purchased Services	\$55	\$328	\$900	\$572	36.44%
Interdepartment Charges	\$1,269	\$7,852	\$15,425	\$7,573	50.90%
Other Expenses	\$236	\$3,476	\$500	(\$2,976)	695.20%
Total Operating Expenditures	\$14,838	\$94,258	\$201,338	\$107,080	46.82%
Capital Outlay					
Total Expenditures	\$14,838	\$94,258	\$201,338	\$107,080	46.82%
Net Increase (Decrease)	(\$14,838)	(\$94,258)	(\$201,338)	(\$107,080)	46.82%

Equity:

Attachment: July Report (Finance)

Ozaukee County Committee Report
General Fund Budget/Grant/Project Management
 For the Six Months Ending Friday, June 30, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	\$18,948	\$104,907	\$225,094	\$120,187	46.61%
Fringe Benefits	\$4,899	\$32,137	\$62,867	\$30,730	51.12%
Travel/Training	-	-	\$5,000	\$5,000	0.00%
Supplies	-	-	\$4,675	\$4,675	0.00%
Other Expenses	-	-	\$1,500	\$1,500	0.00%
Total Operating Expenditures	\$23,847	\$137,044	\$299,136	\$162,092	45.81%
Capital Outlay					
Total Expenditures	\$23,847	\$137,044	\$299,136	\$162,092	45.81%
Net Increase (Decrease)	(\$23,847)	(\$137,044)	(\$299,136)	(\$162,092)	45.81%

Equity:

Attachment: July Report (Finance)

Ozaukee County Committee Report
General Fund Non Departmental
 For the Six Months Ending Friday, June 30, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Interdepartmental Charges	-	-	\$270,000	\$270,000	0.00%
Interest Revenue	\$107	\$574	-	(\$574)	0.00%
Other Revenue	\$112	\$41,913	\$138,886	\$96,973	30.18%
Total Revenues	\$219	\$42,487	\$408,886	\$366,399	10.39%
Expenditures					
Salaries	-	\$75	(\$35,000)	(\$35,075)	-0.21%
Fringe Benefits	-	\$162,500	\$173,000	\$10,500	93.93%
Travel/Training	-	\$788	\$21,000	\$20,212	3.75%
Supplies	-	\$14,846	\$15,338	\$492	96.79%
Purchased Services	\$4,469	\$26,813	\$53,625	\$26,812	50.00%
Grants	\$36,250	\$1,012,604	\$1,139,204	\$126,600	88.89%
Other Expenses	\$89,678	\$1,138,209	\$633,828	(\$504,381)	179.58%
Total Operating Expenditures	\$130,397	\$2,355,835	\$2,000,995	(\$354,840)	117.73%
Capital Outlay					
Total Expenditures	\$130,397	\$2,355,835	\$2,000,995	(\$354,840)	117.73%
Other Finance (Sources)	-	-	(\$15,000)	(\$15,000)	0.00%
Net Other Financing Sources/Uses	-	-	(\$15,000)	(\$15,000)	0.00%
Net Increase (Decrease)	(\$130,178)	(\$2,313,348)	(\$1,577,109)	\$736,239	146.68%

Equity:

Attachment: July Report (Finance)

Ozaukee County Committee Report
Special Revenue County American Rescue Plan Act
 For the Six Months Ending Friday, June 30, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Interest Revenue	\$42,212	\$240,651	-	(\$240,651)	0.00%
Total Revenues	\$42,212	\$240,651	-	(\$240,651)	0.00%
Expenditures					
Grants	-	-	\$3,920,000	\$3,920,000	0.00%
Total Operating Expenditures	-	-	\$3,920,000	\$3,920,000	0.00%
Capital Outlay					
Project Fund	\$1,323,344	\$1,708,678	\$5,120,479	\$3,411,801	33.37%
Total Capital Outlay	\$1,323,344	\$1,708,678	\$5,120,479	\$3,411,801	33.37%
Total Expenditures	\$1,323,344	\$1,708,678	\$9,040,479	\$7,331,801	18.90%
Net Increase (Decrease)	(\$1,281,132)	(\$1,468,027)	(\$9,040,479)	(\$7,572,452)	16.24%
Equity:					
Governmental Fund Balance	-	\$819,456	-	(\$819,456)	0.00%

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: July 27, 2023
DEPARTMENT: Human Resources
DIRECTOR: Chris McDonell
PREPARER: Chris McDonell

Agenda Summary Human Resources

Wellness

Ozaukee County has once again partnered with Aurora Wellness Services to offer a series of micro videos for you, your spouse and any family members to watch at your convenience with NO cost to you and are available now through Sunday, August 6, 2023. These micro videos are a flexible and convenient way to learn about multiple pillars of health which simplify key aspects of wellbeing. The following micro videos are available and are about three to ten minutes in length: “Superpowered Smoothies”, “Variety of Vegetables” and “Power of Protein.”

Teladoc

As a reminder, Teladoc is part of your health insurance plan with WCA GHT. Teladoc is a confidential healthcare service that offers convenient, confidential access to U.S. board-certified internists, family doctors and pediatricians 24/7, anytime, anywhere through the convenience of phone, video or mobile app visits. You also have access to dermatologists and mental health providers.

We are pleased to announce that WCA GHT is once again offering you the chance to win one of four \$25.00 Visa Gift Cards just for registering for Teladoc. You can register for Teladoc by calling 1-800-835-2362, visit Teladoc.com or download the app. If you have previously registered for Teladoc or are registered by August 15, 2023 you will be automatically entered in a drawing to win a \$25.00 Visa Gift Card.

To be eligible for the gift card, you MUST complete your medical history, even if you have previously registered. For privacy reasons, covered spouses and dependent children over age 18 need to register separately. Only the employee’s registration will be submitted for the drawing. When registering with Teladoc, you can bypass the credit card information screen as this benefit is at NO cost to you or your family.

Wisconsin Retirement System On-Site Visit

The Wisconsin Department of Employee Trust Funds (ETF) is hosting one Group Retirement Appointment in Port Washington, WI, on Tuesday, September 12 from 1:00PM - 3:30PM. The session will be held at the Ozaukee County Administration Center

in Port Washington.

In a group retirement appointment, an ETF benefits specialist reviews the same topics covered in an individual appointment, and attendees will have the benefit of learning from other members’ questions. No individual or personal information is shared with the group. These sessions can

accommodate up to 12 members and their guests.

Appointment topics include:

- The retirement benefit estimates and application
- Health/life insurance
- Beneficiaries and death benefits
- Mailings you can expect to receive from ETF after retirement
- Annual annuity adjustments
- WRS return-to-work rules

To attend a group retirement session, members must:

1. Have already received their retirement estimates and application - this information must be in hand upon arrival to the session.
 - a. A WRS member is eligible to receive a retirement estimates and application if they are within 1 year of minimum retirement age (age 55 for most, age 50 for protective categories).
 - b. To request a retirement estimates and application, contact ETF at (877) 533-5020 or visit the Applying for Your Retirement page at etf.wi.gov.
 - c. Receiving an official estimate or scheduling an appointment does not require you to retire. This can be requested for informational purposes only.
2. Register. Registration is required and may be done by using ETF's convenient appointment scheduling system or by calling (877) 533-5020. Directions and room number are provided upon registration.

Ozaukee County Complimentary Golf

Ozaukee County employees (includes full-time, part-time, seasonal, and full-time elected employees) will once again be offered complimentary green fees for any tee time made after 5:00 PM every day, except Fridays at Hawthorne Hills and Mee-Kwon Park golf courses. This County benefit is designed to increase physical activity for the entire county staff; therefore, free golf is only available if you walk the course. Evan Hewes will be provided with a list of employees on April 15, June 15 and August 15.

Employee Appreciation Cookout

We are excited to share that we are hosting an Employee Appreciation Day Cookout event in August! We appreciate your efforts as an Ozaukee County employee! Join in the fun at the ADRC parking lot on Thursday August 3rd! The event will run from 11:30 am -- 1:30 pm. There will be hamburgers and brats with toppings provided.

Ozaukee County Fair Local Government Afternoon

We are excited to share that our Ozaukee County Fair Local Government Afternoon is Saturday,

August 5, 2023! Be sure to save the date! There is no cover charge and this is the ONLY free fair in Wisconsin! View the exhibits, see the animals, play some games, enjoy good music, and have fun!

Saturday, August 5, 2023- 3:30-7:30

- Oz Fair Bucks and Wrist Bands for rides will be sold and distributed by our Ozaukee County HR team from 3:30pm -- 7:30 pm at the registration table, at the Center Stage area.
- NOTE: No wrist bands/Oz Fair Bucks will be sold ahead of time. Because we have a limited supply of wrist bands, they will be distributed to Ozaukee County local government employees and their family members only. Please bring along a copy of a photo ID or your employee badge for verification.
- Oz Fair Bucks (10 Oz Fair Bucks for \$5.00) can be used at any food stand or beverage tent. Oz Fair Bucks can be used until the fair closes on Saturday night only.
- Ride Wrist Bands cost \$10.00 each. Time valid: 5:00-8:00 pm, Saturday only. (Regular price is \$25.00)

ATTACHMENTS:

- HR Financials (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report
General Fund Department Human Resources
 For the Six Months Ending Friday, June 30, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	\$24,132	\$122,480	\$262,871	\$140,391	46.59%
Fringe Benefits	\$8,856	\$57,522	\$95,624	\$38,102	60.15%
Travel/Training	-	\$165	\$2,200	\$2,035	7.50%
Supplies	\$1,780	\$8,030	\$22,850	\$14,820	35.14%
Purchased Services	\$3,955	\$41,897	\$38,900	(\$2,997)	107.70%
Interdepartment Charges	\$1,047	\$6,419	\$12,774	\$6,355	50.25%
Other Expenses	-	\$3,821	\$2,000	(\$1,821)	191.05%
Total Operating Expenditures	\$39,770	\$240,334	\$437,219	\$196,885	54.97%
Capital Outlay					
Total Expenditures	\$39,770	\$240,334	\$437,219	\$196,885	54.97%
Net Increase (Decrease)	(\$39,770)	(\$240,334)	(\$437,219)	(\$196,885)	54.97%

E q u i t y:

Attachment: HR Financials (Human Resources)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 27, 2023
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Dzwinel

Agenda Summary Information Technology

ATTACHMENTS:

- 2022-2023 IT Financials (1)(PDF)

FINANCE COMMITTEE



Radio Services and IT Financials

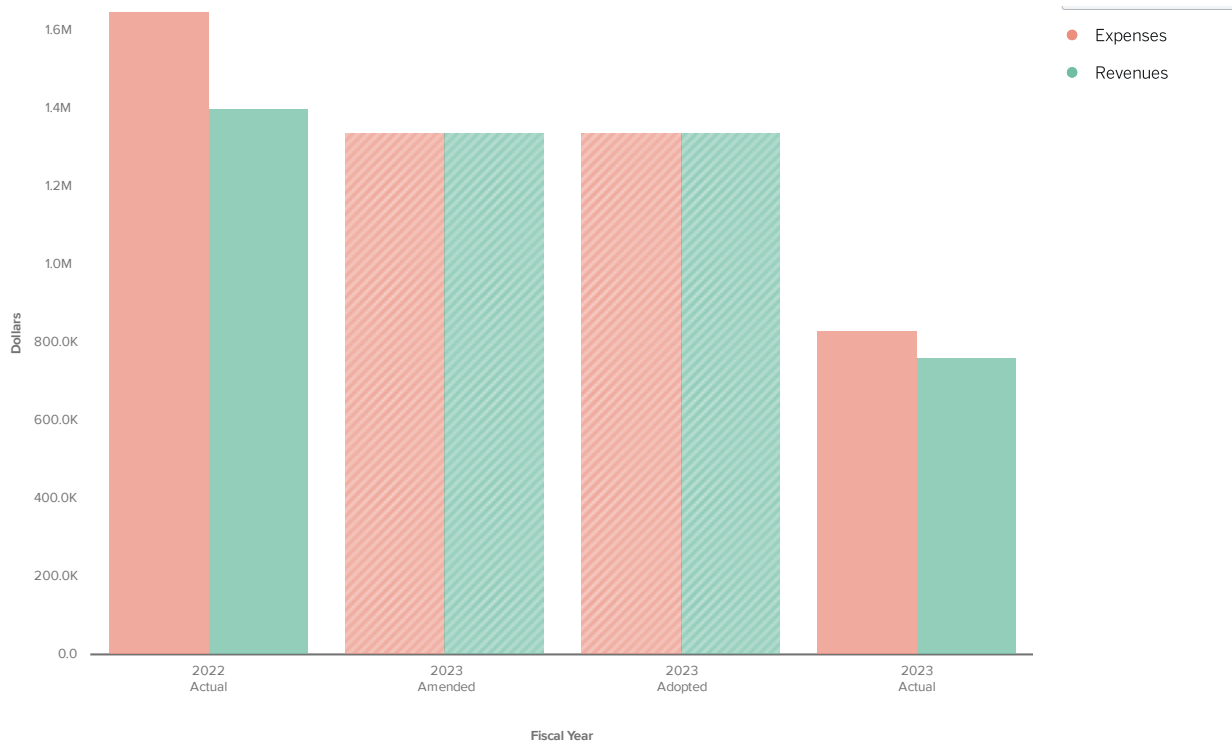
Finance Committee

IT Financials

Expand All	2022 Actual	2023 Amended	2023 Adopted	2023 Actual
► Revenues	\$ 1,400,809	\$ 1,338,623	\$ 1,338,623	\$ 762,023
▼ Expenses	1,646,805	1,338,621	1,338,621	832,303
▼ Purchased Services	983,353	721,336	721,336	462,612
▼ Purchased Services	983,353	721,336	721,336	462,612
Service Contracts	580,750	430,000	430,000	212,715
Telephone	251,224	175,336	175,336	133,017
Maintenance Contracts	92,596	70,000	70,000	41,230
Consulting Services	58,782	45,000	45,000	75,650
Equipment Repairs and Maintenance	0	1,000	1,000	0
▼ Salaries & Fringe Benefits	684,394	588,936	588,936	366,343
▼ Other	684,394	588,936	588,936	366,343
Regular Salaries & Wages	377,437	370,030	370,030	191,852
Health Insurance	109,583	106,668	106,668	61,900
Overtime	118,990	50,000	50,000	60,400
Retirement	32,437	28,562	28,562	17,145
Social Security Tax	24,863	25,799	25,799	15,796
Medicare Tax	6,803	6,090	6,090	3,694
Vacation Payout	0	0	0	14,765
Accrued Sick Leave Expense	8,831	0	0	0
Accrued Vacation Expense	3,871	0	0	0
Disability Insurance	979	1,166	1,166	490
Life Insurance	602	622	622	301
► Supplies under \$5,000	28,960	22,700	22,700	2,598
► Travel/Mileage/Conference&Meetings	1,294	5,250	5,250	746
► Interdepartmental Charges	71	200	200	4
► Other Expenses	-51,267	200	200	0
Revenues Less Expenses	\$ -245,997	\$ 2	\$ 2	\$ -70,280

Attachment: 2022-2023 IT Financials (1) (Information Technology)

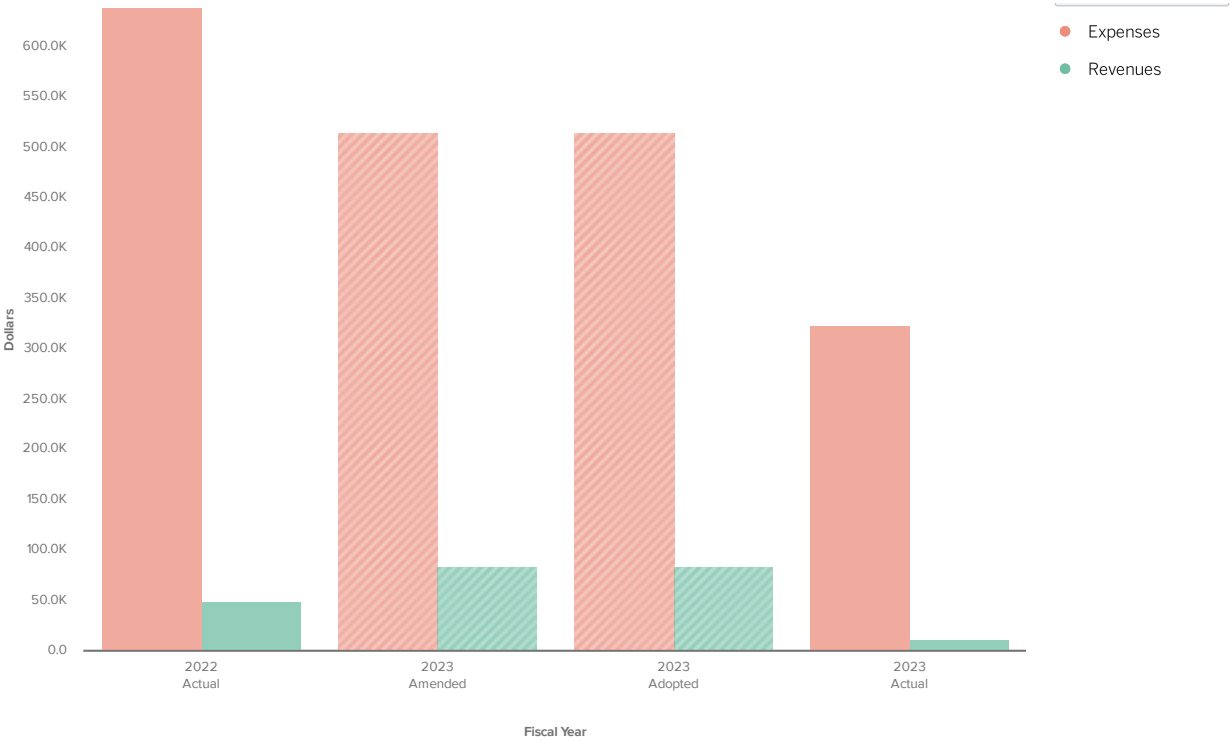
IT Financials



Radio Services Financials

Collapse All	2022 Actual	2023 Amended	2023 Adopted	2023 Actual
▼ Revenues	\$ 49,477	\$ 83,370	\$ 83,370	\$ 11,742
▼ Other (Donations/One-time/Misc)	49,477	83,370	83,370	11,742
Hunting Permits	49,440	83,370	83,370	11,742
Discounts Taken	37	0	0	0
▼ Expenses	637,803	514,936	514,936	322,976
► Purchased Services	378,593	321,210	321,210	251,312
► Salaries & Fringe Benefits	118,288	132,527	132,527	63,322
► Supplies under \$5,000	92,875	45,100	45,100	805
► Interdepartmental Charges	10,217	12,818	12,818	7,537
► Equipment & Software	37,048	0	0	0
► Travel/Mileage/Conference&Meetings	0	2,500	2,500	0
► Other Expenses	782	782	782	0
Revenues Less Expenses	\$ -588,326	\$ -431,566	\$ -431,566	\$ -311,234

Radio Services Financials



[OpenGov](#)

[Add links](#)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	July 27, 2023
DEPARTMENT:	Treasurer
DIRECTOR:	Sandi Tretow
PREPARER:	Sandi Tretow

Agenda Summary Treasurer

ATTACHMENTS:

- TREASURER JULY REPORT (PDF)

FINANCE COMMITTEE



Sandi Tretow
County Treasurer
Email: stretow@ozaukeecounty.gov

OZAUKEE COUNTY TREASURER
ADMINISTRATION CENTER
121 WEST MAIN STREET
P.O. BOX 994
PORT WASHINGTON, WI 53074-0994
Website: www.co.ozaukee.wi.us

Phone: Local (262) 284-8280
Metro (262) 238-8280
Fax: Local (262) 284-8373
Metro (262) 238-8373

FINANCE COMMITTEE
Thursday, July 27, 2023
SUMMARY OF TREASURER'S OFFICE ACTIVITIES

Tasks completed:

- Month-end activities.
- Reconciled bank statements to general ledger
- Mailed reminder tax payment postcards to property owners with 2022 balances
- Mailed delinquent tax statements for 203 parcels.
- Attended Tax Lien Court on July 19th.
- Attended Northern Ozaukee Farm Drainage District meeting on July 24.
- Super busy collecting property taxes, but we still have a ways to go! 😊
- Prepared June financial report for this committee
- Approve invoices in Docuware
- Daily tasks in office – verify daily monetary activities (deposits, transfers, wires, etc.)

Future goals/events:

- Fun fact: We have \$18,739,386 of 2022 taxes to collect yet compared to previous years:

Tax Year	Amount due as of 6/30
2021	\$17,251,833
2020	\$17,768,042
2019	\$18,848,906

- Preparing for August with grace period, settlements with taxing jurisdictions.
- Working on cost and time-saving initiative to eliminate direct deposit paystubs (unless a necessary exception) with Administration, Finance and Human Resources.

Please “Like” and “Follow” the Ozaukee County Treasurer’s Office Facebook Page and ask your constituents to do the same. We post a lot of helpful and interesting information.



**TREASURER'S REPORT
FINANCE COMMITTEE
JULY 2023
REPORTING PERIOD: June, 2023**

CASH

Cash ending June is down \$ (5,253,375) from last June:
Cash 2023, \$ 40,578,217 2022, \$ 45,831,592 **Decrease of \$ (5,253,374.59) -11.46%**

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 June 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, general obligation debt refinancing, and federal and state granting.

REVENUES

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

June 2023,	\$ 125,458	2022, \$	141,977	Decrease of \$	(16,519.06)	-11.64%
Budget 2023,	\$ 285,000	2022, \$	285,000	Budget/Actual 2023		44.02%

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 up from last year through June:

June 2023,	\$ 571,405	2022, \$	(342,152)	Increase of \$	913,557.03	-267.00%
Budget 2023,	\$ 280,000	2022, \$	280,000	Budget/Actual 2023		204.07%

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:

April 2023	\$ 3,515,969	2022 \$	3,329,803	Increase of \$	186,166.16	5.59%
Budget 2023,	\$ 11,216,085	2022 \$	10,100,721	Budget/Actual 2022		31.35%

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%

See pages 7 and 8

DELINQUENT TAXES

Certificate delinquent balance:

2023 \$	433,619	2022, \$	410,740	Increase of \$	22,878.68	5.57%
---------	---------	----------	---------	-----------------------	------------------	--------------

Number of delinquent parcels:

2023	274	2022,	279	Decrease of	-5	-1.79%
------	-----	-------	-----	--------------------	-----------	---------------

The certificate balance is all delinquent outstanding real estate taxes.

Tax Certificate reports: see pages 5 and 6:

FORECLOSURES

We had one more parcel removed from our foreclosure list from last month. We are currently at five. Hearing for Entry of Judgment in the Matter of the Foreclosure of Tax Liens by Ozaukee County will be July 19, 2023.

REPORT OF THE OZAUKEE COUNTY TREASURER

MAIN CHECKBOOK

Balance June 1, 2023		\$	6,760.74
----------------------	--	----	----------

Receipts:

Transfers from Money Market #2	\$	6,463,835.06
Void and Stop Payments	\$	655.00
Cancellation of Outstanding Orders	\$	-

Total Monthly Receipts	\$	6,464,490.06
------------------------	----	--------------

Total Balance & Receipts	\$	<u>6,471,250.80</u>
--------------------------	----	---------------------

Disbursements:

County Orders (545979-546735)	\$	(4,730,611.18)
Wire Transfers (wt# 3756 - 3778)	\$	(1,717,311.69)
ACH Transfers	\$	(23,327.93)

Total Monthly Disbursements	\$	(6,471,250.80)
-----------------------------	----	----------------

MAIN CHECKBOOK Balance June 30, 2023**\$ -**BANK RECONCILIATION:PORT WASHINGTON STATE BANK MAIN CHECKBOOK:

Balance as Per Statement	\$	1,605,480.24
Outstanding County Checks	\$	(1,605,480.24)

MAIN CHECKBOOK Balance June 30, 2023**\$ -****MONEY MARKET #1 CHECKBOOK**

Balance June 1, 2023	\$	27,543.26
----------------------	----	-----------

Receipts:

Department Direct Deposit Receipts	\$	2,290,370.92
Real Estate Tax Receipts, Electronic	\$	90,129.52
Transfer from Summit MM	\$	2,434.35
Transfers from LGIP	\$	5,000,000.00
June Tax Settlement 3-install munis	\$	160,621.15
Interest Earnings	\$	106.47

Total Monthly Receipts	\$	7,543,662.41
------------------------	----	--------------

Total Balance & Receipts	\$	<u>7,571,205.67</u>
--------------------------	----	---------------------

Disbursements:

Transfers to Money Market #2	\$	(7,545,250.69)
Point and Pay Refunds and Fees	\$	(37.05)
VOIDS and NSF payments	\$	(179.00)

Total Monthly Disbursements	\$	(7,545,466.74)
-----------------------------	----	----------------

MONEY MARKET #1 CHECKBOOK Balance June 30, 2023**\$ 25,738.93**BANK RECONCILIATION:PORT WASHINGTON STATE BANK MONEY MARKET #1 CHECKBOOK:

Balance as Per Statement	\$	25,106.47
Deposit in Transit	\$	632.46

MONEY MARKET #1 CHECKBOOK Balance June 30, 2023 (5.27%)APY**\$ 25,738.93**

Attachment: TREASURER JULY REPORT (Treasurer)

MONEY MARKET #2 CHECKBOOK

Balance June 1, 2023 2,759,850.93

Receipts:

Department Receipts	\$	1,919,316.77
Real Estate Tax Receipts	\$	933,146.49
Drainage District Receipts	\$	9,090.00
RLF Payments	\$	2,411.30

Transf from GO Bond 2021

Transfer from ARPA money market

Transfers from PWSB - Parks Reservations	\$	6,595.73
--	----	----------

Transfer from CDBG2 Shelter	\$	84,988.50
-----------------------------	----	-----------

Transfer from CDBG1 Lasata

Transfers from Money Market #1	\$	7,514,113.59
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Transfers from Register of Deeds	\$	302,377.21
----------------------------------	----	------------

Interest Earnings	\$	18,558.93
-------------------	----	-----------

Total Monthly Receipts \$ 10,790,598.52

Total Balance & Receipts \$ 13,550,449.45

Disbursements:

Transfers to Main Checkbook	\$	(6,464,110.06)
-----------------------------	----	----------------

Transfers to Payroll Checkbook	\$	(1,989,054.46)
--------------------------------	----	----------------

Transfer to Petty Cash	\$	(2,950.94)
------------------------	----	------------

NSF Check Department	\$	(2,400.00)
----------------------	----	------------

NSF Tax Payments	\$	(3,852.82)
------------------	----	------------

Total Monthly Disbursements \$ (8,462,368.28)

MONEY MARKET #2 Balance June 30, 2023 \$ 5,088,081.17**BANK RECONCILIATION:****PORT WASHINGTON STATE BANK MONEY MARKET #2 CHECKBOOK:**

Balance as Per Statement	\$	5,088,081.17
--------------------------	----	--------------

Deposit in Transit	\$	-
--------------------	----	---

MONEY MARKET #2 CHECKBOOK Balance June 30, 2023 (5.38%)APY \$ 5,088,081.17**PAYROLL CHECKBOOK**

Balance June 1, 2023 \$ 13,764.72

Receipts:

Transfers from Money Market #2	\$	1,989,054.46
--------------------------------	----	--------------

Returned Direct Deposit ACH/Reimburse

Void and Stop Payments	\$	6,157.66
------------------------	----	----------

Total Monthly Receipts \$ 1,995,212.12

Total Balance & Receipts \$ 2,008,976.84

Disbursements:

Salary Orders(#441765-441785)	\$	(12,338.55)
-------------------------------	----	-------------

Salary Direct Deposit (#348750-350131)	\$	(1,976,715.91)
--	----	----------------

Transfer to petty cash	\$	(389.50)
------------------------	----	----------

Payroll correction	\$	(6.68)
--------------------	----	--------

Total Monthly Disbursements \$ (1,989,450.64)

PAYROLL Balance June 30, 2023 \$ 19,526.20**BANK RECONCILIATION:****PORT WASHINGTON STATE BANK PAYROLL CHECKBOOK:**

Balance as Per Statement	\$	1,100.80
--------------------------	----	----------

Outstanding Payroll Checks	\$	(1,100.80)
----------------------------	----	------------

PAYROLL CHECKBOOK Balance June 30, 2023 \$ -

Attachment: TREASURER JULY REPORT (Treasurer)

	2023		2023 ANNUAL BUDGET
REVENUE			
Interest Investments	383,815.61	\$	280,000 (June)
DANA Change in Fair Market Value	187,589.42		(June)
Curlers Building Maint	3,055.88		- (June)
Interest Go Bond 2021	78,465.16		- (June)
Interest Health Care Trust	467.08		- (June)
Interest Veteran's Memorial Trust	573.68		50 (June)
Interest Transit Trust Fund	6,576.09		- (June)
Interest on Delinquent Taxes	82,528.52		190,000 (June)
Penalty on Delinquent Taxes	42,929.42		95,000 (June)
Sales Tax General Fund	3,515,969.30		9,106,921 (April)
Use Value Penalty Tax	597.71		30,000 (June)
INVESTMENTS	BALANCE		RATES
Summit Credit Union, Savings (General Fund)	149,985.00		5.27% (June) APY
Summit Credit Union, CD (General Fund)	500,000.00		5.13% (June) APY
Cornerstone Bank (General Fund)	882,815.74		4.95% (June) APY
DANA, Federal Securities (General Fund)	13,269,654.98		0.09% (June) APY
LGIP, Savings (General Fund)	10,013,720.75		5.09% (June) APY
PWSB, Money Market (Curlers Association Building Maint)	134,718.74		5.27% (June) APY
PWSB Money Market (General Obligation Bond 2021)	2,134,481.42		5.27% (June) APY
PWSB, Money Market (Health Care Trust)	25,290.36		5.27% (June) APY
PWSB, Money Market (Veteran's Memorial Trust)	20,931.92		5.27% (June) APY
PWSB, Money Market (Register of Deeds)	277,332.01		5.27% (June) APY
PWSB, Money Market (Tax Collection)	13,681.79		5.27% (June) APY
PWSB, Money Market (Transit Trust Fund)	283,834.97		5.38% (June) APY
PWSB, Treasurer (Petty Cash)	5,000.00		
PWSB, Money Market (Parks and Reservations)	6,287.80		5.27% (June) APY
PWSB, CDBG Lasata	100.00		
PWSB, CDBG Shelter	100.00		
PWSB, ARPA	9,824,653.51		5.38% (June) APY
PWSB, Opioids Settlement	501,739.53		5.27% (June) APY

Respectfully submitted,
Sandra Tretow
County Treasurer

Attachment: TREASURER JULY REPORT (Treasurer)

2023 MONTHLY SPECIAL ASSESSMENTS COLLECTED (RED)

MONTH	CERT TOTAL	CERT RECEIPTS	MO END TOTAL
JANUARY	\$ 35,210.68	\$ 4,131.15	\$ 31,079.53
FEBRUARY	\$ 31,079.53	\$ 1,102.97	\$ 29,976.56
MARCH	\$ 29,976.56	\$ 2,224.29	\$ 27,752.27
APRIL	\$ 27,752.27	\$ 2,857.54	\$ 24,894.73
MAY	\$ 24,894.73	\$ 263.09	\$ 24,631.64
JUNE	\$ 24,631.64	\$ 209.06	\$ 24,422.58
JULY	\$ 24,422.58		\$ 24,422.58
AUGUST	\$ 24,422.58		\$ 24,422.58
TAX SALE	\$ 24,422.58		\$ 24,422.58
SEPTEMBER	\$ 24,422.58		\$ 24,422.58
OCTOBER	\$ 24,422.58		\$ 24,422.58
NOVEMBER	\$ 24,422.58		\$ 24,422.58
DECEMBER	\$ 24,422.58		\$ 24,422.58
TOTAL			\$ -

Attachment: TREASURER JULY REPORT (Treasurer)

2023 MONTHLY REDEMPTION REPORT

TAXES

MONTH	CURR TOTAL	CURR RECEIPTS	NEW TOTAL
JANUARY	\$ 600,869.92	\$ 33,975.29	\$ 566,894.63
FEBRUARY	\$ 566,894.63	\$ 41,538.06	\$ 525,356.57
MARCH	\$ 525,356.57	\$ 28,443.78	\$ 496,912.79
APRIL	\$ 496,912.79	\$ 29,216.73	\$ 467,696.06
MAY	\$ 467,696.06	\$ 16,373.50	\$ 451,322.56
JUNE	\$ 451,322.56	\$ 17,703.88	\$ 433,618.68
JULY	\$ 433,618.68		\$ 433,618.68
AUGUST	\$ 433,618.68		\$ 433,618.68
TAX SALE	\$ 433,618.68		\$ 433,618.68
SEPTEMBER	\$ 433,618.68		\$ 433,618.68
OCTOBER	\$ 433,618.68		\$ 433,618.68
NOVEMBER	\$ 433,618.68		\$ 433,618.68
DECEMBER	\$ 433,618.68		\$ 433,618.68
TOTAL		\$ 167,251.24	

Attachment: TREASURER JULY REPORT (Treasurer)

OZAUKEE COUNTY ***TAX CERTIFICATE BALANCES***															
SALE YEAR	2019	%	#Parcels	2020	%	#Parcels	2021	%	#Parcels	2022	%	#Parcels	2023	%	#Parcels
CO LEVY	21,842,530			22,118,522			21,712,622			21,429,276			22,280,401		
JAN	677,037	3.10%	157	665,015	3.01%	160	652,981	3.01%	160	564,610	2.63%	154	566,895	2.54%	146
FEB	632,703	2.90%	*531	592,846	2.68%	*499	582,329	2.68%	*588	544,510	2.54%	*541	525,357	2.36%	631
MAR	601,824	2.76%	*439	560,118	2.53%	*405	555,446	2.56%	*461	512,296	2.39%	*474	496,913	2.23%	412
APR	538,294	2.46%	*373	542,472	2.45%	*414	504,160	2.32%	*396	445,611	2.08%	*348	467,696	2.10%	344
MAY	497,644	2.28%	*338	492,878	2.23%	*388	493,747	2.27%	*333	423,011	1.97%	*310	451,323	2.03%	314
JUN	456,199	2.09%	*327	450,119	2.04%	*333	437,245	2.01%	*298	410,740	1.92%	*279	433,619	1.95%	274
JUL	448,987	2.06%	*286	442,269	2.00%	*289	400,444	1.84%	*271	379,925	1.77%	*249		0.00%	
AUG	415,658	1.90%	*332	411,445	1.86%	*356	382,486	1.76%	*307	364,487	1.70%	*301		0.00%	
TAX SALE	784,172	3.82%	317	803,850	3.63%	340	669,498	3.08%	291	621,043	2.90%	287		0.00%	
SEP	1,008,852	4.62%	265	1,039,007	4.70%	282	854,598	3.94%	244	780,481	3.64%	221		0.00%	
OCT	898,119	4.11%	219	901,856	4.08%	232	777,814	3.58%	208	685,065	3.20%	185		0.00%	
NOV	849,484	3.89%	203	839,099	3.79%	207	705,494	3.25%	188	628,481	2.93%	170		0.00%	
DEC	771,905	3.53%	182	768,603	3.47%	179	648,714	2.99%	151	600,870	2.80%	143		0.00%	

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 8 parcels with delinquent taxes due that are on a payment plan. Start foreclosure process on 2020 tax year in October.

1,200,000
1,000,000
800,000
600,000
400,000
200,000
0

Attachment: TREASURER JULY REPORT (Treasurer)



SALES TAX INCOME

8.e.a

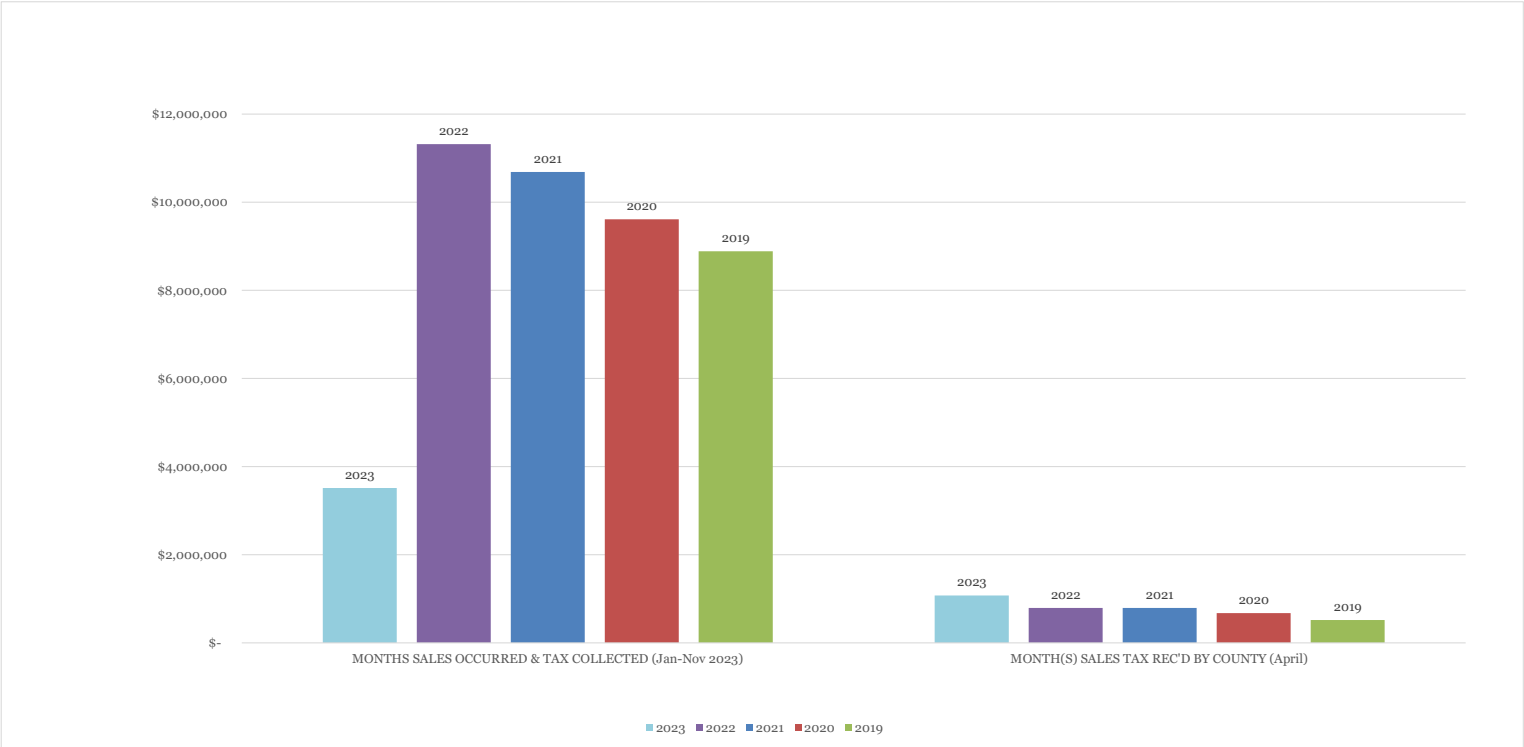
MONTH COUNTY RECEIVES SALES TAX MONEY	MONTH SALES OCCURRED AND SALES TAX COLLECTED		2023	2022	2021	2020	2019
January	November	\$	819,961	\$ 819,968	\$ 838,958	\$ 840,209	\$ 847,021
February	December	\$	1,213,586	\$ 1,004,389	\$ 837,361	\$ 811,096	\$ 835,788
March	January	\$	780,367	\$ 753,101	\$ 709,655	\$ 640,248	\$ 566,612
April	February	\$	708,888	\$ 791,175	\$ 794,643	\$ 676,988	\$ 519,868
May	March	\$	951,640	\$ 752,730	\$ 749,818	\$ 624,557	\$ 796,918
June	April	\$	1,075,074	\$ 1,032,797	\$ 942,045	\$ 646,382	\$ 685,858
July	May			\$ 948,041	\$ 988,440	\$ 836,826	\$ 767,577
August	June			\$ 982,372	\$ 807,042	\$ 816,972	\$ 927,214
September	July			\$ 1,015,951	\$ 1,074,803	\$ 817,956	\$ 623,068
October	August			\$ 953,798	\$ 852,524	\$ 1,208,946	\$ 902,946
November	September			\$ 1,038,162	\$ 944,816	\$ 730,504	\$ 815,601
December	October			\$ 1,016,809	\$ 1,000,698	\$ 936,555	\$ 606,837
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-Nov 2023)		\$	3,515,969	\$ 11,318,483	\$ 10,688,841	\$ 9,612,253	\$ 8,888,496
MONTH(S) SALES TAX REC'D BY COUNTY (April)		\$	1,075,074	\$ 791,175	\$ 794,643	\$ 676,988	\$ 519,868
BUDGET		\$	11,216,085	\$ 10,100,721	\$ 9,106,921	\$ 8,656,921	\$ 8,276,921

County receives	97.75% of the .5% tax collected
State retains	1.75%
Retailers retain	0.5%
	100.00%

Attachment: TREASURER JULY REPORT (Treasurer)

SALES TAX INCOME

	2023	2022	2021	2020	2019	
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-Nov 2023)	\$ 3,515,969	\$ 11,318,483	\$ 10,688,841	\$ 9,612,253	\$ 8,888,496	<-----
MONTH(S) SALES TAX REC'D BY COUNTY (April)	\$ 1,075,074	\$ 791,175	\$ 794,643	\$ 676,988	\$ 519,868	<-----



REVOLVING LOAN FUND UPDATE

RLF CASH BALANCE 2023

Cash Balance
\$0.00

<u>RLF LOANS</u>	<u>Loan Begin Date</u>	<u>Loan End Date*</u>	<u>Principal Due</u>	<u>Monthly Payment</u>	<u>Paid Through</u>	<u>Most Recent Payment Date**</u>
107 W Buntrock LLC	July 1, 2014	June 2024	\$15,188.61	\$904.54	January 2023	07/03/2023
Cheel LLC	February 1, 2018	December 2024	\$13,877.45	\$647.01	February 2023	07/03/2023
Oldenburg Metal Properties	April 1, 2014	March 2024	\$7,401.28	\$678.41	April 2023	07/05/2023
Oldenburg Metal Loan #3	June 1, 2018	June 3, 2023	\$56,155.87	\$975.10	April 2023	07/05/2023
The Bottle Shop	May 1, 2017	October 1, 2023	\$6,986.35	\$542.91	March 2023	3/23/2023
The Fermentorium	May 1, 2015	July 2025	\$23,715.62	\$757.79	October 2022	06/15/2023

**Payment dates updated to most current payment date as of 07/12/2023

Ozaukee County Committee Report
General Fund Treasurer
 For the Six Months Ending Friday, June 30, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Prior YTD Actual	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues						
Taxes	\$155,489	\$15,718	\$132,605	\$321,850	\$189,245	41.20%
Public Charges for Services	\$558	\$1,821	\$5,108	\$4,000	(\$1,108)	127.70%
Other Revenue	\$2,296	\$10,442	\$10,442	\$23,500	\$13,058	44.43%
Total Revenues	\$158,343	\$27,981	\$148,155	\$349,350	\$201,195	42.41%
Expenditures						
Salaries	\$97,644	\$19,392	\$107,418	\$239,213	\$131,795	44.90%
Fringe Benefits	\$47,866	\$7,208	\$46,296	\$96,246	\$49,950	48.10%
Travel/Training	\$956	-	\$22	\$4,950	\$4,928	0.44%
Supplies	\$36,934	\$2,769	\$4,277	\$39,250	\$34,973	10.90%
Purchased Services	\$2,890	\$64	\$3,784	\$13,100	\$9,316	28.89%
Interdepartment Charges	\$17,840	\$2,094	\$16,123	\$34,206	\$18,083	47.14%
Other Expenses	\$715	\$2	\$1,576	\$8,180	\$6,604	19.27%
Total Operating Expenditures	\$204,845	\$31,529	\$179,496	\$435,145	\$255,649	41.25%
Capital Outlay						
Total Expenditures	\$204,845	\$31,529	\$179,496	\$435,145	\$255,649	41.25%
Net Increase (Decrease)	(\$46,502)	(\$3,548)	(\$31,341)	(\$85,795)	(\$54,454)	36.53%
<i>Equity:</i>						
Due To / Due From	(\$18,299,908)	\$1,073,890	(\$14,738,753)	-	\$14,738,753	0.00%

Attachment: TREASURER JULY REPORT (Treasurer)