



AGENDA
FINANCE COMMITTEE
REGULAR MEETING
FRIDAY, JANUARY 26, 2024 – 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. November 17, 2023 & January 3, 2024
- 5. CORPORATION COUNSEL DEPARTMENT REPORT**
 - a. Corp. Counsel Finance Report
- 6. ACTION ITEMS**
 - a. Resolution: Increase of Revenue 2023 - Planning & Parks; Public Health
 - b. Resolution: Transfer of Funds 2023 - Jail Boarding Reserve Fund to Capital Fund for the Justice Center Training and Storage Building
 - c. Resolution: Establishing the 2025-2028 Salaries for the Offices of the County Clerk, County Treasurer, and Register of Deeds
 - d. Report of County Board/Citizen Attendance and Mileage
 - e. Wire Transfers #3927 - #3951 and December Schedule of Vouchers
- 7. DEPARTMENT REPORTS**
 - a. County Clerk
 - b. Finance
 - c. Human Resources
 - d. Information Technology
 - e. Treasurer
- 8. NEXT MEETING DATE**

February 29, 2024
- 9. 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:	January 26, 2024
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Karen Niemuth

Agenda Summary November 17, 2023 & January 3, 2024

November 17, 2023

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_11172023-3337>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_11172023-3337)

January 3, 2024

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_01032024-3350>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_01032024-3350)

FINANCE COMMITTEE

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 26, 2024
DEPARTMENT:	Corporation Counsel
DIRECTOR:	Rhonda Gorden
PREPARER:	Beth Esselman

Agenda Summary Corp. Counsel Finance Report

ATTACHMENTS:

- CORP.COUNSEL.January2024Mtg (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report

General Fund Corporation Counsel

For the Twelve Months Ending Sunday, December 31, 2023

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	-	\$556,150	\$556,150	0.00%
Public Charges for Services	-	-	\$6,350	\$6,350	0.00%
Total Revenues	-	-	\$562,500	\$562,500	0.00%
Expenditures					
Salaries	-	\$22,802	\$632,381	\$609,579	3.61%
Fringe Benefits	-	\$9,263	\$250,198	\$240,935	3.70%
Travel/Training	-	-	\$3,260	\$3,260	0.00%
Supplies	-	\$150	\$10,984	\$10,834	1.37%
Purchased Services	-	-	\$22,100	\$22,100	0.00%
Interdepartment Charges	-	\$1	\$110,633	\$110,632	0.00%
Other Expenses	-	\$100	\$2,847	\$2,747	3.51%
Total Operating Expenditures	-	\$32,316	\$1,032,403	\$1,000,087	3.13%
Capital Outlay					
Total Expenditures	-	\$32,316	\$1,032,403	\$1,000,087	3.13%
Net Increase (Decrease)	-	(\$32,316)	(\$469,903)	(\$437,587)	6.88%

Equity:

Attachment: CORP.COUNSEL.January2024Mtg (Corp. Counsel Finance Report)

RESOLUTION NO. (ID # 9840)

INCREASE OF REVENUE 2023 - PLANNING & PARKS; PUBLIC HEALTH

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	222-1-01-51101-000	Regular Salaries and Wages	\$10,200	
Expense	222-1-01-52002-000	Travel/Mileage	746	
Expense	222-1-01-53601-000	Other Material Supplies	500	
Revenue	222-1-01-42310-000	State Aid - WDNR LMPN		\$11,446
Expense	221-1-01-53601-000	Other Material Supplies	\$5,000	
Revenue	221-1-01-45901-000	Private Foundations - WEF CBCGNP		\$5,000
<i>Public Health</i>				
Expense	204-2-14-59101-000	Opioid Grant - Other Expenses	\$10,000	
Revenue	204-2-14-42335-000	Opioid Grant - St. Revenue		\$10,000

Dated at Port Washington, Wisconsin, this 7th day of February 2024.

SUMMARY: Wisconsin Department of Natural Resources Lake Monitoring Protection Network grant-\$11,446; Wisconsin Energies Foundation grant-\$5,000; State of WI DHS Division of Care and Treatment Services (DCTS) State Opioid Response Grant-\$10,000

VOTE REQUIRED: Two-Thirds of Members Elect

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	January 26, 2024
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Tyler Quaas

Agenda Summary Increase of Revenue 2023 - Planning & Parks; Public Health

ATTACHMENTS:

- Planning & Parks (PDF)
- Public Health (PDF)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 4, 2024
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a Wisconsin Department of Natural Resources Lake Monitoring Protection Network Grant for Aquatic Invasive Species Vegetation Monitoring and Education and Outreach Activities on Inland Lakes, Lake Michigan Harbor and the Milwaukee River in Ozaukee County

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the Wisconsin Department of Natural Resources (WDNR) Lake Monitoring Protection Network (LMPN) Grant Program. Specifically, this grant will fund County activities to coordinate, survey and monitor aquatic invasive species (AIS) of vegetation and water quality and coordinate AIS education and outreach activities on inland lakes, Lake Michigan harbor (Port Washington) and the Milwaukee River in Ozaukee County. Primary activities include coordinating and providing education and outreach programming for landowners, other stakeholder organizations (e.g., homeowners associations) and municipalities (e.g., Village of Thiensville and Grafton) and training of volunteers to conduct monitoring and control efforts over the long term. In addition, the Department will partner (contract) with the Southeastern Wisconsin Regional Planning Commission (SEWRPC) to conduct AIS and selective water quality monitoring/vegetation surveys on inland lakes and impoundments in Ozaukee County. This project is a continuation of Department efforts to monitor and manage invasive species and provide education and outreach programming through the Fish Passage Program and overall Ecological Division.

ANALYSIS: The total WDNR LMPN grant award is \$11,446. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of the WDNR LMPN grant at its September 7, 2023 meeting (Ayes: Holyoke, Jobs, Ross, Matera, Schoessow) and the Ozaukee County Board of Supervisors unanimously approved Resolution 23-23 at its October 4, 2023 meeting (Ayes - 21, Nays - 0, Absent - 5). No project match is required, but will be provided by in-kind Department staff time, travel, supplies and contractual funds (e.g., SEWRPC). There have been no changes to the project scope or budget since grant submittal.

FISCAL IMPACT:

Balance Current Year: \$5,000 (Additional Program Revenue of \$11,446)

Next Year's Estimated Cost: \$5,000 (Additional Program Revenue)

FUNDING SOURCE: County Levy: X Non-County Levy: X

Indicate source: WDNR LMPN Grant and in-kind Department staff time, travel, supplies and contractual funds (e.g., SEWRPC).

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the Wisconsin Department of Natural Resources - Lake Monitoring Protection Network program grant for aquatic invasive species vegetation monitoring and education and outreach activities on inland lakes, Lake Michigan harbor and the Milwaukee River in Ozaukee County.

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]**Next: 1/26/2024 8:00 AM

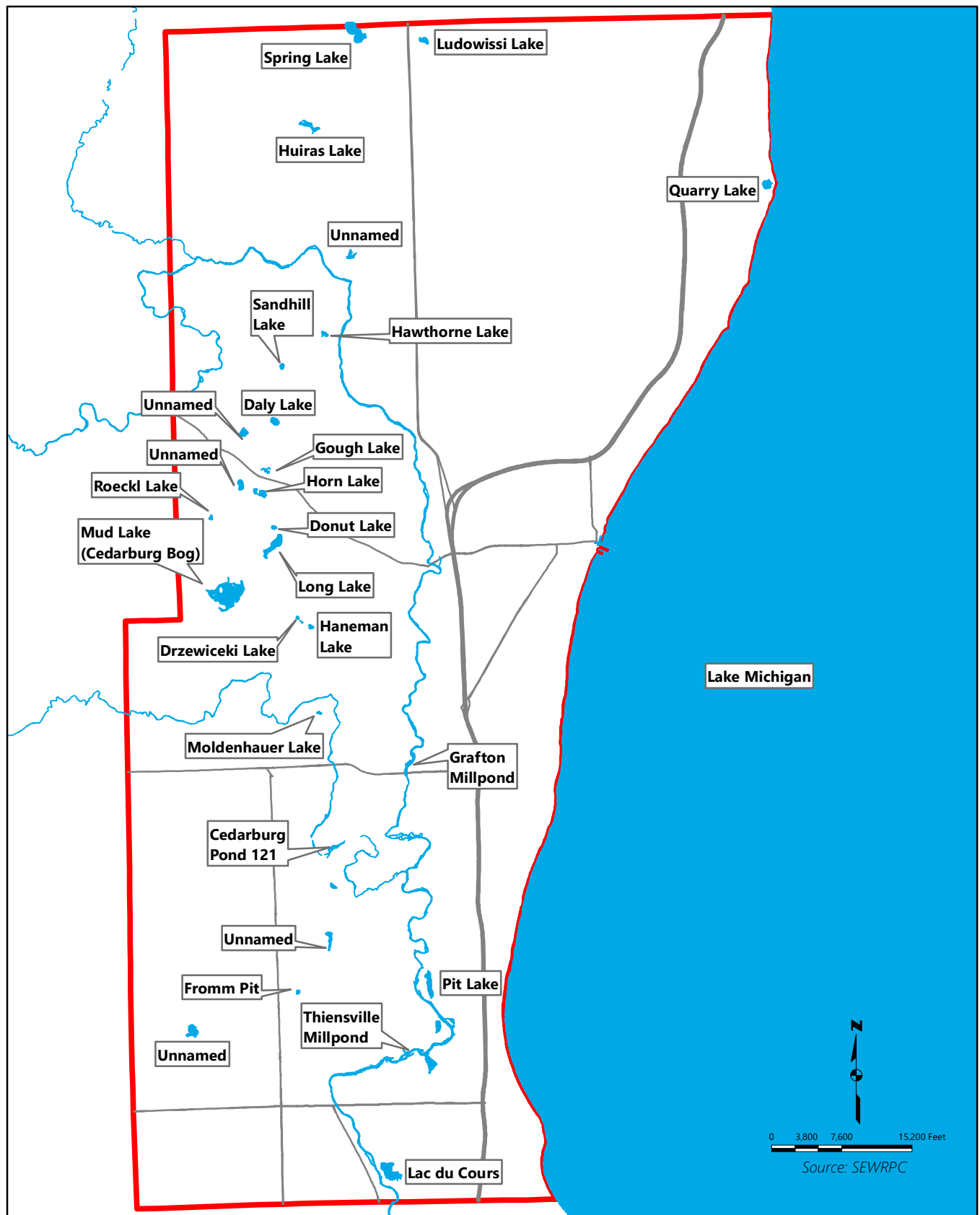
MOVER: T. Matera, Supervisor District 7

SECONDER: K. Schoessow, Supervisor District 23

AYES: R. Holyoke, B. Ross, T. Matera, K. Schoessow

EXCUSED: B. Jobs

Map 1
Ozaukee County Lakes Over Ten Acres and/or Named



Attachment: Planning & Parks (INC REV)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 4, 2024
DEPARTMENT: Planning and Parks
DIRECTOR: Andrew Struck
PREPARER: Andrew Struck

Agenda Summary Increase of Revenue Budget Amendment for a We Energies Foundation Grant for Public Access Improvements and Wetland and Prairie Restoration at Clay Bluffs Cedar Gorge Nature Preserve County Park

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the We Energies Foundation (WEF) to fund County activities to improve public access and begin habitat restoration activities at Clay Bluffs Cedar Gorge Nature Preserve County Park (Nature Preserve). The Department and the Ozaukee Washington Land Trust recently acquired the 134-acre Clay Bluffs Nature Preserve in fall 2022 with the support of Ozaukee County, multiple federal and state grants and contributions from local partners and private donors. The Nature Preserve, located on the Lake Michigan shoreline, is undeveloped and there is significant public interest in improving public access both throughout the new park and to Lake Michigan. In addition, public access improvements and habitat restoration projects are part of the goals and requirements of several of the acquisition grants inclusive of the Park Master Plan and OWLT conservation easement. A WCMP Coastal Resiliency grant was awarded in 2020 to support development of a Master Plan for the Nature Preserve. The master plan includes native restoration of the existing marginal farmland to prairie/grassland, forest (e.g., coastal lake forest) and wetlands, addressing Lake Michigan bluff erosion and stability through restoration, management of invasive species, passive recreational use and access to Lake Michigan, and enhancement and restoration of the existing coastal forest and wetland habitat. WEF and associated match grant funding would support design and construction of a public paved parking lot, a pedestrian trail loop with boardwalks, and wetland and native prairie restoration adjacent to the new parking lot on the southern third acreage of the Nature Preserve. Specifically, WEF funds would be used to purchase supplies (e.g., native seed) for seeding prairie and wetland areas as part of overall vegetation restoration in the Preserve.

ANALYSIS: The total WEF grant award is \$5,000. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of the WEF grant at its September 7, 2023 meeting (Ayes: Holyoke, Jobs, Ross, Matera, Schoessow). Though no formal match is required, this grant will be leveraged as critical match for a secured Wisconsin Coastal Management Program (WCMP) (\$166,700), pending Wisconsin Department of Natural Resources (WDNR) Knowles-Nelson Stewardship Local Assistance Program (\$245,000), secured WDNR County Conservation Aids (CCA) (\$4,800), pending U.S. Fish and Wildlife Service (USFWS) Partners for Fish and Wildlife (Partners) (\$5,000), secured private donations (\$8,000), and in-kind Department contractual (conservation corps, Highway), staff time, equipment, materials and supplies (\$55,500) for a total project cost of \$490,000. There have been no changes to the budget or project scope since grant submittal, however, the original WDNR CCA grant submittal request was \$3,000.

Balance Current Year: In-kind Department contractual (conservation corps, Highway), staff time, equipment, materials and supplies (Additional Program Revenue \$5,000)

Next Year's Estimated Cost: In-kind Department contractual (conservation corps, Highway), staff time, equipment, materials and supplies

FUNDING SOURCE: County Levy: X Non-County Levy: X

Indicate source: Pending WEF, secured WCMP and WDNR CCA, and pending WDNR Knowles-Nelson Stewardship Local Assistance and USFWS Partners grants, secured private donations, and in-kind County contractual (conservation corps, Highway), staff time, equipment, materials and supplies.

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the We Energies Foundation grant to fund public access improvements and wetland and prairie restoration at Clay Bluffs Cedar Gorge Nature Preserve County Park.

NATURAL RESOURCES COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]**Next: 1/26/2024 8:00 AM

MOVER: B. Ross, Supervisor District 19

SECONDER: T. Matera, Supervisor District 7

AYES: R. Holyoke, B. Ross, T. Matera, K. Schoessow

EXCUSED: B. Jobs

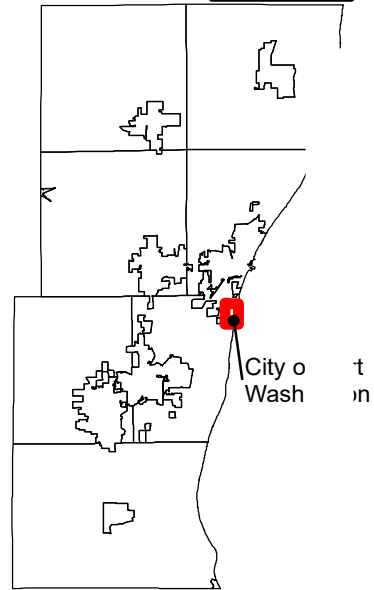
Clay Bluffs Cedar Gorge Nature Preserve (134 +/- Acres)

6.a.a

REVISED Conceptual Site Plan

Planned
Bike Parking

Maintenance Road/
Maintenance Parking



City of Wash
t on

Legend

- Nature Preserve
- Planned Multi-Use Trail (Paved)
- Paved Trail (Universally Accessible)
- Gravel Trail (Universally Accessible)
- Woodchip/Grass Trail
- Boardwalks
- Deck Overlook
- Bridge
- Staircase to Lake Michigan
- Future Observation Tower
- Parking (Paved)
- Pavilion/Bathroom
- Native Landscaping/Wooded
- Minimal Protection Area
- Maintenance Road
- Hydroline
- Wetland (WWI, 2019)
- Potentially Restorable Wetland
- Port Washington Clay Banks N
- Cedar Gorge NA
- Existing Forest
- Existing Shrub-Carr/Forest

Restoration Areas

- Clay Seepage Bluff
- Prairie/Wet Prairie
- Woodland

Attachment: Planning & Parks (INC REV)

Planned
Future Pavilion/
Bathroom

Potential Future
Trail Connection

Lake Michigan

0 250 500 1,000 Feet



Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 23, 2024
DEPARTMENT: Public Health
DIRECTOR: Kim Buechler
PREPARER: Tyler Quaas

Agenda Summary Increase of Revenue Budget Amendment 2024 Opioid Grant

BACKGROUND INFORMATION: The Health Department was granted \$10,000 by Community Advocates through the State of Wisconsin Department of Health Services Division of Care and Treatment Services (DCTS) through the State Opioid Response (SOR) funding from the Substance Abuse and Mental Health Services Administration (SAMHSA). The purpose of the funding is to implement prevention strategies aimed at reducing the availability of, and access to opioids and stimulants in 2024.

ANALYSIS: The Health Department plans to use these funds through our Washington Ozaukee Substance Use Coalition for continuation of educational outreach and marketing initiatives that were started in 2023.

FISCAL IMPACT: \$10,000

Balance Current Year: \$10,000

Next Year's Estimated Cost: \$0

FUNDING SOURCE:

County Levy: \$0

Non-County Levy: \$10,000

Indicate source: Wisconsin DHS Division of Care and Treatment Services

RECOMMENDED MOTION: Approve

HEALTH AND HUMAN SERVICES COMMITTEE

Attachment: Public Health (INC REV)



December 13, 2023

Ashley Borlick
Washington Ozaukee Public Health Department
121 W Main Street
Port Washington, WI 53074

Dear Ashley,

Community Advocates has authorized an award in the amount of \$12,340 through the State of Wisconsin Department of Health Services Division of Care and Treatment Services (DCTS) through the State Opioid Response (SOR) funding from the Substance Abuse and Mental Health Services Administration (SAMHSA). The purpose of the funding is to implement prevention strategies aimed at reducing the availability of and access to opioids and stimulants. The grant period is 9/30/2023-9/01/2024.

The purpose of this letter is to notify your agency that the grant will fund allowable activities as outlined within your application:

- Drug deactivation units: \$2,340
- Public awareness campaign materials: \$10,000

Please note that the Regional Prevention Center will place an order for drug deactivation kits on behalf of your coalition once contracts are signed. Agencies can initiate services in anticipation of being reimbursed once the contracting process is finalized. Upon completion of contract from DHS to Community Advocates, the contract agreement will be prepared and forwarded between parties for final signature.

Thank you for your work in addressing the opioid crisis. If you have questions regarding this letter please email Kat Becker - kbecker@communityadvocates.net

Sincerely,
Kat Becker
Community Advocates Public Policy Institute

Kat Becker

Attachment: Public Health (INC REV)

RESOLUTION NO. (ID # 9838)

TRANSFER OF FUNDS 2023 - JAIL BOARDING RESERVE FUND TO CAPITAL FUND
FOR THE JUSTICE CENTER TRAINING AND STORAGE BUILDING

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>
Sheriff				
Expense	101-0-00-81100-405	Operating Transfer to Fund 405	\$285,687	
Expense	405-2-08-62105-000	Buildings Capital Outlay	285,687	
Revenue	405-1-01-71100-101	Operating Transfer from Fund 101		\$285,687

Dated at Port Washington, Wisconsin, this 7th day of February 2024.

SUMMARY: Transfer from Jail Boarding Reserve Fund to Capital Fund for the Justice Center Training and Storage Building.

VOTE REQUIRED: Two-Thirds of Members Elect

FINANCE COMMITTEE

Finance Committee
AGENDA INFORMATION SHEET

AGENDA DATE:	January 26, 2024
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Tyler Quaas

Agenda Summary Transfer of Funds 2023 - Jail Boarding Reserve Fund to Capital Fund for the Justice Center Training and Storage Building

ATTACHMENTS:

- Transfer of Funds Sup Doc (PDF)

Public Safety Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 16, 2024
DEPARTMENT: Administrator
DIRECTOR: Jason Dzwinel
PREPARER: Jason Dzwinel

Agenda Summary Budget Amendment - Jail Boarding Reserve Transfer

BACKGROUND INFORMATION: In September of 2020 the County Board established a Jail Boarding Reserve Committed Fund Balance in Resolution 20-28. The committed reserve was created to hold excess Jail revenues in a segregated account. The reserve created through the preservation of jail boarding revenue in excess of the amounts approved in the Ozaukee County Budget and the overall positive performance of the Sheriff's Office yearly budget. The use of reserve funds are designated to fund capital and special projects.

ANALYSIS: Resolution 20-28 transferred \$285,687 into the reserve. This action item will move the funds from the reserve in the Sheriff's Department financials and place them for expenditure in the capital account funding the new Training and Storage facility.

FISCAL IMPACT: None

RECOMMENDED MOTION: Staff respectfully request that the committee approve the transfer of the jail boarding reserve to the capital account funding the new Training and Storage facility.

PUBLIC SAFETY COMMITTEE

RESULT: **APPROVED AND FORWARDED [UNANIMOUS]**Next: 1/26/2024 8:00 AM

MOVER: P. Foy, Supervisor District 26

SECONDER: J. Krane, Supervisor District 24

AYES: R. Nelson, P. Foy, T. Maguire, J. Krane

EXCUSED: J. Haas

Attachment: Transfer of Funds Sup Doc (Transfer of Funds - Sheriff)

RESOLUTION NO. 20-28

CREATION OF A JAIL BOARDING COMMITTED FUND BALANCE

WHEREAS, the Ozaukee County Sheriff's Office in June of 2017 entered into a new contract for boarding Wisconsin Department of Corrections inmates; and

WHEREAS, the Jail Boarding program with the Wisconsin Department of Corrections is a successful program that has helped reduce county tax levy; and

WHEREAS, the Jail Boarding program revenues have supported nearly \$800,000 of non-tax levy funded capital improvements in the Sheriff's Department directly benefiting Ozaukee County taxpayers; and

WHEREAS, the Wisconsin Department of Corrections Jail Boarding program is not a guaranteed source of revenue and can be ceased by with 30-day notice; and

WHEREAS, it is prudent to recognize the efforts of the Sheriff's Department to fund capital improvements and segregate the excess Jail Boarding funds in a committed fund balance within the County's General Fund to support future capital/special projects.

NOW, THEREFORE, BE IT RESOLVED, by the Ozaukee County Board of Supervisors that a Jail Boarding Committed Fund Balance shall be created through the preservation of jail boarding revenue in excess of the amounts approved in the annual Ozaukee County Budget and the overall positive performance of the Sheriff Office's department wide annual budget in an amount up to \$500,000 to provide a funding source for Sheriff's Office capital/special project needs; and

FURTHER RESOLVED, that and contributions to the Jail Boarding Committed Fund Balance shall be reviewed annually, as part of the annual audit, by the Finance Director with a recommendation for the approval of the Public Safety and Finance Committees; and

FURTHER RESOLVED, in the event that the annual audit demonstrates that Sheriff Office's department wide annual budget is in a deficit position the Jail Boarding Committed Fund Balance shall be reduced by that amount; and

FURTHER RESOLVED, that as of 2019, \$285,687 in funds, meet the criteria of the Jail Boarding Committed Fund Balance shall be allocated from the General Fund Unassigned Fund Balance to establish the fund balance.

Dated at Port Washington, Wisconsin, this 2nd day of September 2020.

SUMMARY: Jail Boarding Committed Fund Balance

VOTE REQUIRED: Majority

PUBLIC SAFETY AND FINANCE COMMITTEES

08/18/20

Public Safety Committee

APPROVE AND FORWARD

Attachment: Transfer of Funds Sup Doc (Transfer of Funds - Sheriff)

RESULT: **APPROVE AND FORWARD [UNANIMOUS]**Next: 8/27/2020 8:30 AM
MOVER: R. Nelson, Vice-Chairperson
SECONDER: C. Duecker, Supervisor District 16
AYES: Krieg, Nelson, Braverman, Duecker, Wirth

08/27/20**Finance Committee APPROVED**

RESULT: **APPROVED [UNANIMOUS]**
MOVER: T. Winker, Supervisor District 1
SECONDER: D. Larson, Supervisor District 8
AYES: Melotik, Richart, Larson, Strom, Winker

Attachment: Transfer of Funds Sup Doc (Transfer of Funds - Sheriff)

RESOLUTION NO. (ID # 9842)

ESTABLISHING THE 2025-2028 SALARIES FOR THE OFFICES OF THE COUNTY
CLERK, COUNTY TREASURER, AND REGISTER OF DEEDS

WHEREAS, the Finance Committee has reviewed the salaries of the elected officials and recommends the following salaries for 2025, 2026, 2027 and 2028 for the offices of the County Clerk, County Treasurer, and Register of Deeds:

	2025	2026	2027	2028
County Clerk	\$87,475.59	\$89,881.16	\$92,352.89	\$94,892.59
County Treasurer	\$87,475.59	\$89,881.16	\$92,352.89	\$94,892.59
Register of Deeds*	\$87,475.59	\$89,881.16	\$92,352.89	\$94,892.59

FURTHER RESOLVED, that the salaries as established shall be in lieu of all fees, including per diem and other forms of compensation for services rendered, and with the exception of reimbursement to all officials for expenses actually and necessarily incurred in the performance of official duties, including expenses incurred for traveling within and outside of Ozaukee County; and

FURTHER RESOLVED that the officials shall contribute to the Wisconsin Retirement System as determined by Section 40.05 or any other applicable provision of the Wisconsin Statutes; and

FURTHER RESOLVED, that the County shall offer each official the Group Health Insurance Plan, available to all employees, per Section 4.03(13) of the County Policy and Procedural Manual, as modified from time to time; and

FURTHER RESOLVED, that each official shall collect the fees pertaining to his or her office, keep a complete record of all fees received in the form prescribed by the board, remit the fees to the County Treasurer by the end of each month and file a duly verified record of the total annual receipts collected with the County Clerk within 20 days of the close of the calendar year.

Dated at Port Washington, Wisconsin, this 7th day of February 2024.

SUMMARY: Resolution establishing the 2025-2028 Salaries for the Offices of the County Clerk, County Treasurer and Register of Deeds.

FINANCE COMMITTEE

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: January 26, 2024
DEPARTMENT: Human Resources
DIRECTOR: Chris McDonell
PREPARER: Chris McDonell

Agenda Summary Establishing the 2025-2028 Salaries for the Offices of the County Clerk, County Treasurer, and Register of Deeds

BACKGROUND INFORMATION: The County Board is required by State Statute to establish the salaries for 2025, 2026, 2027 and 2028 for the offices of the County Clerk, County Treasurer, and Register of Deeds:

ANALYSIS: The recommended wage increase is the average wage increase for non-represented management positions for the preceding four years (2021-2024), of 2.75%.

Non-Represented Employees 2021-2024 - 11.00% Increase 2021-2024

Non Reps	2021	2022	2023	2024	AVERAGE
	2.00%	3.00%	3.00%	3.00%	2.75%

The recommendation is internally equitable with our non-represented management positions, there are no compression concerns between these positions and their chief deputy positions, and externally equitable with comparable counties.

In February 2022, County Board approved Resolution 21-66 that provided the Sheriff, Clerk of Courts, and Coroner with a 2.75% cost of living increase for 2023, and a 2.5% increase in the years 2024, 2025, and 2026. Staff recommendation was for a 2.5% increase for all 4 years, but the finance committee increased 2023 to 2.75% due to various considerations.

Internal Comparison to Non-Represented Pay Scale (2024)

These 3 elected positions are paid an annual salary, but it would be the equivalent of earning \$40.92 per hour in 2024.

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
15	\$39.15	<u>\$40.24</u>	<u>\$41.33</u>	\$42.41	\$43.50	\$44.59	\$45.68	\$46.76	\$47.85	\$48.94	\$50.03
14	\$36.23	\$37.23	\$38.24	\$39.24	<u>\$40.25</u>	<u>\$41.26</u>	\$42.26	\$43.27	\$44.28	\$45.28	\$46.29
13	\$33.52	\$34.45	\$35.38	\$36.31	\$37.24	\$38.17	\$39.10	\$40.03	<u>\$40.96</u>	\$41.90	\$42.83

Internal Comparable Positions	Department	Grade
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Nursing Supervisor	Lasata Senior Living	15
Medical Examiner	Medical Examiner	15
Parks Superintendent	Planning and Parks	15
Program Manager	Planning and Parks	15
Environmental Health Supervisor	Public Health	15
Patrol Superintendent	Public Works & Highway	15
Shop Superintendent	Public Works & Highway	15
Chief Deputy Clerk of Circuit Courts	Clerk of Courts	14
Office Services Manager	Human Services	14
Therapist	Human Services	14
Communications Services Manager	Information Technology	14
Controller	Clerk of Courts	13
Office Services Manager	District Attorney	13
Aging Services Supervisor	Human Services	13
Supervisor - Economic Support	Human Services	13
Information and Assistance Specialist Supervisor	Human Services	13

Internal Comparison to chief deputy positions in each department

	2024
Register of Deeds	\$ 85,134.40
Deputy Register of Deeds (Top of pay scale)	\$ 72,363.20
Difference	1.18
County Treasurer	\$ 85,134.40
Deputy County Treasurer (Top of pay scale)	\$ 72,363.20
Difference	1.18
County Clerk	\$ 85,134.40
Chief Deputy County Clerk (Top of pay scale)	\$ 72,363.20
Difference	1.18

External Comparison to Other Wisconsin Counties (2024 Salaries)

	<u>County Clerk</u>	<u>County Treasure</u>	<u>Register of Deeds</u>	<u>Population</u>
Ozaukee	\$85,134	\$85,134	\$85,134	92,699
 Dodge	 \$78,536	 \$78,536	 \$78,536	 89,400

Eau Claire	\$85,273	\$85,273	\$85,273	106,837
Jefferson	\$84,341	\$84,341	\$84,341	85,784
Racine	\$88,010	\$83,321	\$83,321	195,846
Rock	\$88,590	\$86,967	\$86,967	164,060
Sheboygan	\$79,945	\$79,945	\$79,945	117,841
Walworth	\$84,308	\$85,994	\$85,994	105,380
Washington	\$83,966	\$83,966	\$83,966	137,688
Waukesha	\$83,264	\$83,264	\$84,385	410,434
Average	\$84,136	\$84,574	\$83,786	146,808

The 2021 - 2024 Salaries are included for reference:

	2021	2022	2023	2024
County Clerk	\$80,225.60	\$81,827.20	\$83,470.40	\$85,134.40
County Treasurer*	\$80,225.60	\$81,827.20	\$83,470.40	\$85,134.40
Register of Deeds**	\$80,225.60	\$81,827.20	\$83,470.40	\$85,134.40

RECOMMENDED MOTION: Staff respectfully requests that the 2025-2028 Salaries of County Officials be approved.

ATTACHMENTS:

- COLA History (PDF)

Register of Deeds, County Treasurer and County Clerk										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
HR Recommendation			1.00	1.00	1.00	1.00	1.75	1.75	1.75	1.75
County Board Approved			1.00	1.00	1.00	1.00	3.00	2.00	2.00	2.00
Difference			0.00	0.00	0.00	0.00	1.25	0.25	0.25	0.25

Sheriff and Clerk of Courts												
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
HR Recommendation	1.29	1.29	1.29	1.29	1.50	1.50	1.50	1.50	2.50	2.50	2.50	2.50
County Board Approved	1.29	1.29	1.29	1.29	2.00	2.00	2.00	2.00	2.75	2.50	2.50	2.50
Difference	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.25	0.00	0.00	0.00

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 26, 2024
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Karen Niemuth

Agenda Summary Report of County Board/Citizen Attendance and Mileage

ATTACHMENTS:

- Mileage Report (PDF)
- County Board (PDF)
- Citizen Members (PDF)

FINANCE COMMITTEE

REPORT NO. 23-3

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 07/01/2023 through 12/31/2023. 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	19	16	182	\$119.21
FOY, PATRICK	22	20	450	\$294.75
GODDEN, MICHELLE	18	17	476	\$311.78
GRABOW, THOMAS	24	22	252	\$165.06
HAAS, JOSHUA	20	11	190	\$124.45
HAGEN, JACK	18	17	289	\$189.30
HOLYOKE, ROB	30	30	714	\$467.67
IRISH, DAVID	23	11	264	\$172.92
JOBS, BARBARA J	20	20	324	\$212.22
KRANE, JAMES	21	10	324	\$212.22
LARSON, DAVID	18	14	42	\$27.51
MAGUIRE, TIMOTHY	22	21	306	\$200.43
MATERA, TONY	20	19	0	\$0.00
MELOTIK, PAUL	24	16	300	\$196.50
NELSON, RICHARD C	30	29	184	\$120.52
RICHART, THOMAS H	26	26	276	\$180.78
RISHEL, SCOTT	24	19	272	\$178.16
ROSS, BRUCE	24	20	330	\$216.15
SCHLENVOGT, LEE	22	22	192	\$125.76

Attachment: Mileage Report (Mileage Report)

	Total Meetings Schedule	Total Meetings Attended	Total Miles	Mileage Due
<i>SCHOESSOW, KURT</i>	20	17	510	\$334.05
<i>STELTER, ERIC</i>	18	14	266	\$174.23
<i>STROM, JUSTIN</i>	21	17	616	\$403.48
<i>WATTS, ANNE</i>	18	17	582	\$381.21
<i>WHITWORTH, SHANNON</i>	17	6	114	\$74.67
<i>WINKER, THOMAS</i>	20	16	585	\$383.18
<i>WOLF, MARTY</i>	25	20	357	\$233.84

GRAND TOTAL	564	467	8397	\$5,500.04
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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	2	2	\$50.00	25	\$16.38
COSENTINE, LYNN	2	2	\$0.00	0	\$0.00
COUWENHOVEN, TERESA	2	0	\$0.00	0	\$0.00
GRESCH, DEBORAH	1	0	\$0.00	0	\$0.00
HERTZ, KARL	2	2	\$50.00	29	\$19.00
MYERS, KATHLEEN	1	1	\$25.00	21	\$13.76
PECHIVA, SHARON	2	2	\$50.00	72	\$47.16
QUEEN, KIM	2	2	\$50.00	0	\$0.00
WILT, MICHAEL	2	2	\$50.00	28	\$18.34
<i>Totals for committee:</i>	16	13	\$275.00	175	\$114.63

<u>Cedar Grove Library Board</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
PRITZLAFF, PATRICIA	4	4	\$100.00	72	\$47.16
<i>Totals for committee:</i>	4	4	\$100.00	72	\$47.16

<u>County Traffic Safety Commission</u>	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HOELL, JOHN	2	2	\$0.00	0	\$0.00
OHLIS, CHRISTINE	2	0	\$0.00	0	\$0.00
ROHERTY, MARK	2	2	\$50.00	50	\$32.75
<i>Totals for committee:</i>	6	4	\$50.00	50	\$32.75

Attachment: Mileage Report (Mileage Report)

Human Services Board

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BANGALORE, NITISH	4	4	\$0.00	0	\$0.00
BERNS, KRISTEN	4	3	\$75.00	75	\$49.13
SIGURDSON, CHUCK	4	3	\$0.00	0	\$0.00
<i>Totals for committee:</i>	12	10	\$75.00	75	\$49.13

Joint Washington Ozaukee Board of Health

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BANGALORE, NITISH	2	1	\$0.00	0	\$0.00
BUNTROCK, DOREEN	2	2	\$0.00	94	\$61.57
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	94	\$61.57

Local Emergency Planning Committee

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HAAS, DAVID	1	1	\$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	0	\$0.00	0	\$0.00
<i>Totals for committee:</i>	6	3	\$0.00	0	\$0.00

Monarch Library System

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
KATZKA, JOHN	9	9	\$0.00	197	\$129.04
SPRENGER, WENDY	9	9	\$225.00	263	\$172.27
<i>Totals for committee:</i>	18	18	\$225.00	460	\$301.30

Natural Resources Committee

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
LANSER, RICK	5	0	\$0.00	0	\$0.00

<i>Totals for committee:</i>	5	0	\$0.00	0	\$0.00
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Radio System User Group

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
ALBRINCK, JAMES	2	2	\$50.00	32	\$20.96
BIRENBAUM, DANIEL	1	1	\$0.00	0	\$0.00
RAMTHUN, ROBERT	2	2	\$0.00	0	\$0.00
RICE, WILLIAM	1	1	\$0.00	0	\$0.00

<i>Totals for committee:</i>	6	6	\$50.00	32	\$20.96
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Saukville Library Board

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
HANSEN, MARY JO	2	2	\$50.00	18	\$11.79

<i>Totals for committee:</i>	2	2	\$50.00	18	\$11.79
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Veterans Service Commission

	Total Meetings Scheduled	Total Meetings Attended	Per Diem Due	Total Miles	Total Mileage Due
BATTY, ROBERT	1	1	\$0.00	23	\$15.07
RICHARDS, ALAN	1	1	\$0.00	0	\$0.00
SCHNEIDER, JOSEPH	1	1	\$0.00	0	\$0.00

<i>Totals for committee:</i>	3	3	\$0.00	23	\$15.07
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Grand Total	88	68	\$825.00	999	\$654.35
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Dated at Port Washington, Wisconsin, this 7th day of February 2024.

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
7/5/2023	X		11	County Board
7/19/2023		X	0	County Board
7/25/2023	X		11	Health & Human Services Committee
8/2/2023	X		11	County Board
8/16/2023	X		11	County Board
9/5/2023	X		11	County Board
9/6/2023	X		11	County Board
9/8/2023	X		14	Joint Washington Ozaukee Board of Health
9/20/2023	X		11	County Board
9/26/2023	X		11	Health & Human Services Committee
10/4/2023		X	0	County Board
10/18/2023	X		11	County Board
10/24/2023	X		11	Health & Human Services Committee
10/30/2023	X		11	County Board
11/1/2023		X	0	County Board
11/10/2023	X		14	Joint Washington Ozaukee Board of Health
11/15/2023	X		11	County Board
11/28/2023	X		11	Health & Human Services Committee
12/6/2023	X		11	County Board
<i>Six months total:</i>	16	3	182	

Attachment: County Board (Mileage Report)

FOY, PATRICK

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		0	Public Safety Committee
7/5/2023	X		30	County Board
7/18/2023		X	0	Public Safety Committee
7/19/2023	X		30	County Board
8/2/2023	X		30	County Board
8/15/2023	X		30	Public Safety Committee
8/16/2023	X		30	County Board
9/5/2023	X		30	County Board
9/6/2023	X		30	County Board
9/20/2023	X		0	Public Safety Committee
9/20/2023	X		30	County Board
10/4/2023	X		0	Executive Committee
10/4/2023	X		30	County Board
10/18/2023	X		30	County Board
10/30/2023	X		0	Public Safety Committee
10/30/2023	X		0	Executive Committee
10/30/2023	X		30	County Board
11/1/2023	X		30	County Board
11/14/2023		X	0	Public Safety Committee
11/15/2023	X		30	County Board
12/4/2023	X		30	Executive Committee
12/6/2023	X		30	County Board
<i>Six months total:</i>	20	2	450	

Attachment: County Board (Mileage Report)

GODDEN, MICHELLE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		28	County Board
7/19/2023	X		28	County Board
7/20/2023	X		28	Public Works Committee
8/2/2023	X		28	County Board
8/16/2023	X		28	County Board
9/5/2023	X		28	County Board
9/6/2023	X		28	County Board
9/20/2023	X		28	County Board
9/21/2023	X		28	Public Works Committee
10/4/2023	X		28	County Board
10/18/2023		X	0	County Board
10/19/2023	X		28	Public Works Committee
10/30/2023	X		28	County Board
11/1/2023	X		28	County Board
11/14/2023	X		28	Public Works Committee
11/15/2023	X		28	County Board
11/16/2023	X		28	Public Works Committee
12/6/2023	X		28	County Board
<i>Six months total:</i>	17	1	476	

GRABOW, THOMAS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		14	County Board
7/19/2023	X		14	County Board
7/19/2023	X		0	Comprehensive Planning Board
7/20/2023	X		14	Public Works Committee
7/26/2023		X	0	County Traffic Safety Commission
8/2/2023	X		14	County Board
8/16/2023	X		14	County Board
9/5/2023		X	0	County Board
9/6/2023	X		14	County Board
9/20/2023	X		0	Comprehensive Planning Board
9/20/2023	X		14	County Board
9/21/2023	X		14	Public Works Committee
10/4/2023	X		14	County Board
10/18/2023	X		0	Comprehensive Planning Board
10/18/2023	X		14	County Board
10/19/2023	X		14	Public Works Committee
10/25/2023	X		14	County Traffic Safety Commission
10/30/2023	X		14	County Board
11/1/2023	X		14	County Board
11/14/2023	X		14	Public Works Committee
11/15/2023	X		0	Comprehensive Planning Board
11/15/2023	X		14	County Board
11/16/2023	X		14	Public Works Committee
12/6/2023	X		14	County Board
<i>Six months total:</i>	22	2	252	

Attachment: County Board (Mileage Report)

HAAS, JOSHUA

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		19	County Board
7/5/2023	X		0	Public Safety Committee
7/18/2023		X	0	Public Safety Committee
7/19/2023	X		19	County Board
8/2/2023	X		19	County Board
8/15/2023	X		19	Public Safety Committee
8/16/2023		X	0	County Board
8/28/2023	X		19	Executive Committee
9/5/2023	X		19	County Board
9/6/2023	X		19	County Board
9/20/2023		X	0	Public Safety Committee
9/20/2023		X	0	County Board
10/4/2023		X	0	County Board
10/18/2023		X	0	County Board
10/30/2023		X	0	Public Safety Committee
10/30/2023		X	0	County Board
11/1/2023	X		19	County Board
11/14/2023	X		19	Public Safety Committee
11/15/2023		X	0	County Board
12/6/2023	X		19	County Board
<i>Six months total:</i>	11	9	190	

HAGEN, JACK

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		17	County Board
7/19/2023	X		17	County Board
7/27/2023	X		17	Finance Committee
8/2/2023	X		17	County Board
8/16/2023	X		17	County Board
8/24/2023	X		17	Finance Committee
9/5/2023	X		17	County Board
9/6/2023	X		17	County Board
9/20/2023	X		17	County Board
9/28/2023	X		17	Finance Committee
10/4/2023	X		17	County Board
10/18/2023	X		17	County Board
10/26/2023	X		17	Finance Committee
10/30/2023	X		17	County Board
11/1/2023		X	0	County Board
11/15/2023	X		17	County Board
11/17/2023	X		17	Finance Committee
12/6/2023	X		17	County Board
<i>Six months total:</i>	17	1	289	

HOLYOKE, ROB

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		34	County Board
7/5/2023	X		0	Executive Committee
7/19/2023	X		0	Natural Resources Committee
7/19/2023	X		34	County Board
7/19/2023	X		0	Comprehensive Planning Board
8/2/2023	X		34	County Board
8/3/2023	X		34	Natural Resources Committee
8/16/2023	X		34	County Board
8/28/2023	X		34	Executive Committee
9/5/2023	X		34	County Board
9/6/2023	X		34	County Board
9/7/2023	X		34	Natural Resources Committee
9/20/2023	X		34	County Board
9/20/2023	X		0	Comprehensive Planning Board
10/2/2023	X		34	Executive Committee
10/3/2023	X		34	Natural Resources Committee
10/4/2023	X		0	Executive Committee
10/4/2023	X		34	County Board
10/18/2023	X		34	County Board
10/18/2023	X		0	Comprehensive Planning Board
10/30/2023	X		0	Executive Committee
10/30/2023	X		34	County Board
11/1/2023	X		34	County Board
11/2/2023	X		34	Natural Resources Committee
11/15/2023	X		34	County Board
11/15/2023	X		0	Comprehensive Planning Board
12/4/2023	X		34	Executive Committee
12/6/2023	X		34	County Board
12/6/2023	X		0	Natural Resources Committee
12/7/2023	X		34	Natural Resources Committee
<i>Six months total:</i>	30	0	714	

Attachment: County Board (Mileage Report)

IRISH, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023		X	0	Executive Committee
7/5/2023		X	0	County Board
7/19/2023		X	0	County Board
7/25/2023	X		24	Health & Human Services Committee
8/2/2023		X	0	County Board
8/16/2023		X	0	County Board
8/28/2023	X		24	Executive Committee
9/5/2023	X		24	County Board
9/6/2023	X		24	County Board
9/20/2023	X		24	County Board
9/26/2023	X		24	Health & Human Services Committee
10/2/2023		X	0	Executive Committee
10/4/2023		X	0	County Board
10/4/2023	X		24	Executive Committee
10/18/2023		X	0	County Board
10/24/2023	X		24	Health & Human Services Committee
10/30/2023		X	0	County Board
10/30/2023		X	0	Executive Committee
11/1/2023	X		24	County Board
11/15/2023		X	0	County Board
11/28/2023	X		24	Health & Human Services Committee
12/4/2023		X	0	Executive Committee
12/6/2023	X		24	County Board
<i>Six months total:</i>	11	12	264	

JOBS, BARBARA J

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		18	County Board
7/19/2023	X		18	County Board
7/19/2023	X		0	Natural Resources Committee
8/2/2023	X		18	County Board
8/3/2023	X		18	Natural Resources Committee
8/16/2023	X		18	County Board
9/5/2023	X		18	County Board
9/6/2023	X		18	County Board
9/7/2023	X		18	Natural Resources Committee
9/20/2023	X		18	County Board
10/3/2023	X		18	Natural Resources Committee
10/4/2023	X		18	County Board
10/18/2023	X		18	County Board
10/30/2023	X		18	County Board
11/1/2023	X		18	County Board
11/2/2023	X		18	Natural Resources Committee
11/15/2023	X		18	County Board
12/6/2023	X		0	Natural Resources Committee
12/6/2023	X		18	County Board
12/7/2023	X		18	Natural Resources Committee
<i>Six months total:</i>	20	0	324	

KRANE, JAMES

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		0	Public Safety Committee
7/5/2023	X		36	County Board
7/18/2023	X		36	Public Safety Committee
7/19/2023		X	0	County Board
8/2/2023		X	0	County Board
8/15/2023	X		36	Public Safety Committee
8/16/2023	X		36	County Board
9/5/2023		X	0	County Board
9/6/2023	X		36	County Board
9/8/2023		X	0	Joint Washington Ozaukee Board of Health
9/20/2023		X	0	Public Safety Committee
9/20/2023		X	0	County Board
10/4/2023	X		36	County Board
10/18/2023		X	0	County Board
10/30/2023		X	0	County Board
10/30/2023		X	0	Public Safety Committee
11/1/2023	X		36	County Board
11/10/2023		X	0	Joint Washington Ozaukee Board of Health
11/14/2023	X		36	Public Safety Committee
11/15/2023	X		36	County Board
12/6/2023		X	0	County Board
<i>Six months total:</i>	10	11	324	

LARSON, DAVID

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		3	County Board
7/19/2023	X		3	County Board
7/27/2023	X		3	Finance Committee
8/2/2023	X		3	County Board
8/16/2023	X		3	County Board
8/24/2023	X		3	Finance Committee
9/5/2023		X	0	County Board
9/6/2023		X	0	County Board
9/20/2023	X		3	County Board
9/28/2023	X		3	Finance Committee
10/4/2023	X		3	County Board
10/18/2023		X	0	County Board
10/26/2023	X		3	Finance Committee
10/30/2023		X	0	County Board
11/1/2023	X		3	County Board
11/15/2023	X		3	County Board
11/17/2023	X		3	Finance Committee
12/6/2023	X		3	County Board
<i>Six months total:</i>	14	4	42	

MAGUIRE, TIMOTHY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		0	Public Safety Committee
7/5/2023	X		18	County Board
7/18/2023	X		18	Public Safety Committee
7/19/2023	X		18	County Board
8/2/2023	X		18	County Board
8/15/2023	X		18	Public Safety Committee
8/16/2023	X		18	County Board
8/28/2023	X		18	Executive Committee
9/5/2023	X		18	County Board
9/6/2023	X		18	County Board
9/20/2023	X		0	Public Safety Committee
9/20/2023	X		18	County Board
9/21/2023	X		18	Local Emergency Planning Committee
10/4/2023		X	0	County Board
10/18/2023	X		18	County Board
10/30/2023	X		0	Executive Committee
10/30/2023	X		0	Public Safety Committee
10/30/2023	X		18	County Board
11/1/2023	X		18	County Board
11/14/2023	X		18	Public Safety Committee
11/15/2023	X		18	County Board
12/6/2023	X		18	County Board
<i>Six months total:</i>	<i>21</i>	<i>1</i>	<i>306</i>	

Attachment: County Board (Mileage Report)

MATERA, TONY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		0	County Board
7/19/2023	X		0	County Board
7/19/2023	X		0	Natural Resources Committee
8/2/2023	X		0	County Board
8/3/2023	X		0	Natural Resources Committee
8/16/2023	X		0	County Board
9/5/2023	X		0	County Board
9/6/2023	X		0	County Board
9/7/2023	X		0	Natural Resources Committee
9/20/2023		X	0	County Board
10/3/2023	X		0	Natural Resources Committee
10/4/2023	X		0	County Board
10/18/2023	X		0	County Board
10/30/2023	X		0	County Board
11/1/2023	X		0	County Board
11/2/2023	X		0	Natural Resources Committee
11/15/2023	X		0	County Board
12/6/2023	X		0	Natural Resources Committee
12/6/2023	X		0	County Board
12/7/2023	X		0	Natural Resources Committee
<i>Six months total:</i>	19	1	0	

MELOTIK, PAUL

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		20	County Board
7/5/2023	X		0	Executive Committee
7/19/2023	X		20	County Board
7/27/2023	X		20	Finance Committee
8/2/2023		X	0	County Board
8/16/2023	X		20	County Board
8/24/2023	X		20	Finance Committee
8/28/2023	X		20	Executive Committee
9/5/2023	X		20	County Board
9/6/2023	X		20	County Board
9/20/2023		X	0	County Board
9/28/2023	X		20	Finance Committee
10/2/2023	X		20	Executive Committee
10/4/2023		X	0	County Board
10/4/2023		X	0	Executive Committee
10/18/2023	X		20	County Board
10/26/2023	X		20	Finance Committee
10/30/2023		X	0	County Board
10/30/2023		X	0	Executive Committee
11/1/2023	X		20	County Board
11/15/2023		X	0	County Board
11/17/2023	X		20	Finance Committee
12/4/2023	X		20	Executive Committee
12/6/2023		X	0	County Board
<i>Six months total:</i>	16	8	300	

Attachment: County Board (Mileage Report)

NELSON, RICHARD C

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		8	County Board
7/5/2023	X		0	Public Safety Committee
7/5/2023	X		0	Executive Committee
7/18/2023	X		8	Public Safety Committee
7/19/2023	X		8	County Board
7/26/2023	X		8	County Traffic Safety Commission
8/2/2023	X		8	County Board
8/15/2023	X		8	Public Safety Committee
8/16/2023	X		8	County Board
8/28/2023	X		8	Executive Committee
9/5/2023	X		8	County Board
9/6/2023	X		8	County Board
9/20/2023	X		0	Public Safety Committee
9/20/2023	X		8	County Board
9/21/2023	X		8	Local Emergency Planning Committee
9/28/2023	X		8	Radio System User Group
10/2/2023	X		8	Executive Committee
10/4/2023	X		8	County Board
10/4/2023	X		0	Executive Committee
10/18/2023	X		8	County Board
10/25/2023		X	0	County Traffic Safety Commission
10/30/2023	X		0	Executive Committee
10/30/2023	X		8	County Board
10/30/2023	X		0	Public Safety Committee
11/1/2023	X		8	County Board
11/14/2023	X		8	Public Safety Committee
11/15/2023	X		8	County Board
12/4/2023	X		8	Executive Committee
12/6/2023	X		8	County Board
12/14/2023	X		8	Radio System User Group
<i>Six months total:</i>	29	1	184	

Attachment: County Board (Mileage Report)

RICHART, THOMAS H

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		14	County Board
7/19/2023	X		14	County Board
7/19/2023	X		0	Comprehensive Planning Board
7/20/2023	X		12	Public Works Committee
8/2/2023	X		14	County Board
8/8/2023	X		4	Other Meetings
8/16/2023	X		14	County Board
8/28/2023	X		14	Executive Committee
9/5/2023	X		14	County Board
9/6/2023	X		14	County Board
9/20/2023	X		0	Comprehensive Planning Board
9/20/2023	X		14	County Board
9/21/2023	X		12	Public Works Committee
10/4/2023	X		0	Executive Committee
10/4/2023	X		14	County Board
10/18/2023	X		0	Comprehensive Planning Board
10/18/2023	X		14	County Board
10/19/2023	X		12	Public Works Committee
10/24/2023	X		14	Health & Human Services Committee
10/30/2023	X		14	County Board
11/1/2023	X		14	County Board
11/14/2023	X		14	Public Works Committee
11/15/2023	X		14	County Board
11/15/2023	X		0	Comprehensive Planning Board
11/16/2023	X		12	Public Works Committee
12/6/2023	X		14	County Board
<i>Six months total:</i>	26	0	276	

Attachment: County Board (Mileage Report)

RISHEL, SCOTT

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		17	County Board
7/19/2023	X		0	Comprehensive Planning Board
7/19/2023	X		17	County Board
7/25/2023	X		17	Health & Human Services Committee
8/2/2023	X		17	County Board
8/16/2023	X		17	County Board
8/28/2023	X		17	Executive Committee
9/5/2023	X		17	County Board
9/6/2023	X		17	County Board
9/20/2023		X	0	Comprehensive Planning Board
9/20/2023		X	0	County Board
9/26/2023	X		17	Health & Human Services Committee
10/4/2023	X		17	County Board
10/9/2023	X		17	Aging & Disability Resource Center Board
10/18/2023	X		17	County Board
10/18/2023	X		0	Comprehensive Planning Board
10/24/2023		X	0	Health & Human Services Committee
10/30/2023		X	0	County Board
11/1/2023	X		17	County Board
11/15/2023	X		17	County Board
11/15/2023	X		0	Comprehensive Planning Board
11/28/2023		X	0	Health & Human Services Committee
12/6/2023	X		17	County Board
12/11/2023	X		17	Aging & Disability Resource Center Board
<i>Six months total:</i>	19	5	272	

Attachment: County Board (Mileage Report)

ROSS, BRUCE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		22	County Board
7/19/2023	X		22	County Board
7/19/2023	X		0	Comprehensive Planning Board
7/19/2023	X		0	Natural Resources Committee
8/2/2023	X		22	County Board
8/3/2023		X	0	Natural Resources Committee
8/16/2023	X		22	County Board
9/5/2023		X	0	County Board
9/6/2023	X		22	County Board
9/7/2023	X		22	Natural Resources Committee
9/20/2023	X		0	Comprehensive Planning Board
9/20/2023	X		22	County Board
10/3/2023	X		22	Natural Resources Committee
10/4/2023	X		22	County Board
10/18/2023		X	0	County Board
10/18/2023		X	0	Comprehensive Planning Board
10/30/2023	X		22	County Board
11/1/2023	X		22	County Board
11/2/2023	X		22	Natural Resources Committee
11/15/2023	X		0	Comprehensive Planning Board
11/15/2023	X		22	County Board
12/6/2023	X		22	County Board
12/6/2023	X		0	Natural Resources Committee
12/7/2023	X		22	Natural Resources Committee
<i>Six months total:</i>	20	4	330	

Attachment: County Board (Mileage Report)

SCHLENOGT, LEE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		12	County Board
7/5/2023	X		0	Executive Committee
7/19/2023	X		0	Natural Resources Committee
7/19/2023	X		12	County Board
8/2/2023	X		12	County Board
8/16/2023	X		12	County Board
8/28/2023	X		12	Executive Committee
9/5/2023	X		12	County Board
9/6/2023	X		12	County Board
9/20/2023	X		12	County Board
9/20/2023	X		0	Public Safety Committee
10/2/2023	X		12	Executive Committee
10/4/2023	X		0	Executive Committee
10/4/2023	X		12	County Board
10/18/2023	X		12	County Board
10/30/2023	X		0	Public Safety Committee
10/30/2023	X		0	Executive Committee
10/30/2023	X		12	County Board
11/1/2023	X		12	County Board
11/15/2023	X		12	County Board
12/4/2023	X		12	Executive Committee
12/6/2023	X		12	County Board
<i>Six months total:</i>	22	0	192	

Attachment: County Board (Mileage Report)

SCHOESSOW, KURT

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		34	County Board
7/19/2023	X		34	County Board
7/19/2023	X		0	Natural Resources Committee
8/2/2023	X		34	County Board
8/3/2023	X		34	Natural Resources Committee
8/16/2023	X		34	County Board
9/5/2023	X		34	County Board
9/6/2023	X		34	County Board
9/7/2023	X		34	Natural Resources Committee
9/20/2023	X		34	County Board
10/3/2023	X		34	Natural Resources Committee
10/4/2023	X		34	County Board
10/18/2023	X		34	County Board
10/30/2023		X	0	County Board
11/1/2023	X		34	County Board
11/2/2023		X	0	Natural Resources Committee
11/15/2023		X	0	County Board
12/6/2023	X		0	Natural Resources Committee
12/6/2023	X		34	County Board
12/7/2023	X		34	Natural Resources Committee
<i>Six months total:</i>	<i>17</i>	<i>3</i>	<i>510</i>	

STELTER, ERIC

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023		X	0	County Board
7/19/2023		X	0	County Board
7/27/2023	X		19	Finance Committee
8/2/2023	X		19	County Board
8/16/2023	X		19	County Board
8/24/2023	X		19	Finance Committee
9/5/2023		X	0	County Board
9/6/2023	X		19	County Board
9/20/2023		X	0	County Board
9/28/2023	X		19	Finance Committee
10/4/2023	X		19	County Board
10/18/2023	X		19	County Board
10/26/2023	X		19	Finance Committee
10/30/2023	X		19	County Board
11/1/2023	X		19	County Board
11/15/2023	X		19	County Board
11/17/2023	X		19	Finance Committee
12/6/2023	X		19	County Board
<i>Six months total:</i>	14	4	266	

STROM, JUSTIN

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		32	County Board
7/13/2023	X		68	Monarch Library System
7/19/2023		X	0	County Board
7/20/2023	X		32	Public Works Committee
8/2/2023	X		32	County Board
8/16/2023		X	0	County Board
9/5/2023	X		32	County Board
9/6/2023	X		32	County Board
9/14/2023		X	0	Monarch Library System
9/20/2023	X		32	County Board
9/21/2023	X		32	Public Works Committee
10/4/2023	X		32	County Board
10/18/2023	X		32	County Board
10/19/2023	X		32	Public Works Committee
10/30/2023	X		32	County Board
11/1/2023	X		32	County Board
11/9/2023	X		68	Monarch Library System
11/14/2023		X	0	Public Works Committee
11/15/2023	X		32	County Board
11/16/2023	X		32	Public Works Committee
12/6/2023	X		32	County Board
<i>Six months total:</i>	17	4	616	

WATTS, ANNE

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		30	County Board
7/19/2023	X		30	County Board
7/25/2023	X		30	Health & Human Services Committee
8/2/2023	X		30	County Board
8/16/2023	X		30	County Board
8/28/2023	X		102	Other Meetings
9/5/2023	X		30	County Board
9/6/2023	X		30	County Board
9/20/2023	X		30	County Board
9/26/2023	X		30	Health & Human Services Committee
10/4/2023	X		30	County Board
10/18/2023	X		30	County Board
10/24/2023	X		30	Health & Human Services Committee
10/30/2023		X	0	County Board
11/1/2023	X		30	County Board
11/15/2023	X		30	County Board
11/28/2023	X		30	Health & Human Services Committee
12/6/2023	X		30	County Board
<i>Six months total:</i>	17	1	582	

WHITWORTH, SHANNON

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		19	County Board
7/19/2023	X		19	County Board
7/25/2023		X	0	Health & Human Services Committee
8/2/2023		X	0	County Board
8/16/2023		X	0	County Board
9/5/2023		X	0	County Board
9/6/2023	X		19	County Board
9/20/2023		X	0	County Board
9/26/2023		X	0	Health & Human Services Committee
10/4/2023	X		19	County Board
10/18/2023		X	0	County Board
10/24/2023		X	0	Health & Human Services Committee
10/30/2023		X	0	County Board
11/1/2023	X		19	County Board
11/15/2023		X	0	County Board
11/28/2023		X	0	Health & Human Services Committee
12/6/2023	X		19	County Board
<i>Six months total:</i>	6	11	114	

WINKER, THOMAS

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		31	County Board
7/19/2023	X		31	County Board
7/27/2023	X		31	Finance Committee
8/2/2023	X		31	County Board
8/16/2023	X		31	County Board
8/24/2023	X		31	Finance Committee
9/5/2023	X		31	County Board
9/6/2023		X	0	County Board
9/20/2023	X		31	County Board
9/28/2023	X		31	Finance Committee
10/4/2023	X		31	County Board
10/18/2023	X		31	County Board
10/26/2023		X	0	Finance Committee
10/30/2023		X	0	County Board
11/1/2023	X		31	County Board
11/8/2023	X		120	East WI Counties Railroad Consortium
11/15/2023		X	0	County Board
11/17/2023	X		31	Finance Committee
12/4/2023	X		31	Executive Committee
12/6/2023	X		31	County Board
<i>Six months total:</i>	16	4	585	

WOLF, MARTY

DATE OF MEETING	ATTENDED	ABSENT	MILES	COMMITTEE
7/5/2023	X		0	<i>Executive Committee</i>
7/5/2023	X		21	<i>County Board</i>
7/19/2023	X		21	<i>County Board</i>
7/20/2023	X		21	<i>Public Works Committee</i>
8/2/2023	X		21	<i>County Board</i>
8/16/2023		X	0	<i>County Board</i>
8/28/2023	X		21	<i>Executive Committee</i>
9/5/2023	X		21	<i>County Board</i>
9/6/2023	X		21	<i>County Board</i>
9/20/2023		X	0	<i>County Board</i>
9/21/2023	X		21	<i>Public Works Committee</i>
10/2/2023		X	0	<i>Executive Committee</i>
10/4/2023	X		0	<i>Executive Committee</i>
10/4/2023	X		21	<i>County Board</i>
10/18/2023		X	0	<i>County Board</i>
10/19/2023	X		21	<i>Public Works Committee</i>
10/30/2023	X		21	<i>County Board</i>
10/30/2023	X		0	<i>Executive Committee</i>
11/1/2023	X		21	<i>County Board</i>
11/8/2023		X	0	<i>East WI Counties Railroad Consortium</i>
11/14/2023	X		21	<i>Public Works Committee</i>
11/15/2023	X		21	<i>County Board</i>
11/16/2023	X		21	<i>Public Works Committee</i>
12/4/2023	X		21	<i>Executive Committee</i>
12/6/2023	X		21	<i>County Board</i>
<i>Six months total:</i>	20	5	357	

COMMITTEE MEETING ATTENDANCE REPORT BY ATTENDEE

ALBRINCK, JAMES

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/28/2023	X		16
12/14/2023	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
7/25/2023	X		0
9/26/2023	X		0
10/24/2023	X		0
11/28/2023	X		0
<i>Total for committee:</i>	4	0	0

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/8/2023	X		0
11/10/2023		X	0
<i>Total for committee:</i>	1	1	0
<i>Six months total:</i>	5	1	0

BATTY, ROBERT

EXEMPT PER DIEM

Veterans Service Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/20/2023	X		23
<i>Six months total:</i>	1	0	23

Attachment: Citizen Members (Mileage Report)

BERNS, KRISTEN*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
10/9/2023	X		25
12/11/2023	X		0
<i>Total for committee:</i>	2	0	25

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/25/2023		X	0
9/26/2023	X		25
10/24/2023	X		25
11/28/2023	X		25
<i>Total for committee:</i>	3	1	75

<i>Six months total:</i>	5	1	100
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BIRENBAUM, DANIEL

EXEMPT PER DIEM

EXEMPT MILEAGE

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/28/2023	X		0
<i>Six months total:</i>	1	0	0

BUNTROCK, DOREEN

EXEMPT PER DIEM

Joint Washington Ozaukee Board of Health

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/8/2023	X		47
11/10/2023	X		47
<i>Six months total:</i>	2	0	94

COSENTINE, LYNN

EXEMPT PER DIEM

EXEMPT MILEAGE

Aging & Disability Resource Center Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
10/9/2023	X		0
12/11/2023	X		0
<i>Six months total:</i>	2	0	0

COUWENHOVEN, TERESA*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
10/9/2023		X	0
12/11/2023		X	0
<i>Six months total:</i>	0	2	0

DOWDEN, TRAVIS EXEMPT PER DIEM*Joint Washington Ozaukee Board of Health*

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/8/2023		X	0
11/10/2023		X	0
<i>Six months total:</i>	0	2	0

GRESCH, DEBORAH*Aging & Disability Resource Center Board*

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

HAAS, DAVID EXEMPT PER DIEM EXEMPT MILEAGE*Local Emergency Planning Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/21/2023	X		0
<i>Six months total:</i>	1	0	0

HANSEN, MARY JO*Saukville Library Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/8/2023	X		9
10/10/2023	X		9
<i>Six months total:</i>	2	0	18

HERTZ, KARL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
10/9/2023	X		0
12/11/2023	X		29
<i>Six months total:</i>	2	0	29

HOELL, JOHN**EXEMPT PER DIEM****EXEMPT MILEAGE***County Traffic Safety Commission*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/26/2023	X		0
10/25/2023	X		0
<i>Six months total:</i>	2	0	0

HOFFMAN, TERRY**EXEMPT PER DIEM****EXEMPT MILEAGE***Local Emergency Planning Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/21/2023		X	0
<i>Six months total:</i>	0	1	0

KATZKA, JOHN**EXEMPT PER DIEM***Monarch Library System*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/13/2023	X		43
9/12/2023	X		34
9/14/2023	X		0
9/14/2023	X		43
9/28/2023	X		0
11/1/2023	X		0
11/7/2023	X		34
11/9/2023	X		43
11/9/2023	X		0
<i>Six months total:</i>	9	0	197

LANSER, RICK*Natural Resources Committee*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/3/2023		X	0
9/7/2023		X	0
10/3/2023		X	0
11/2/2023		X	0
12/7/2023		X	0
<i>Six months total:</i>	0	5	0

MCMANUS, DOUG**EXEMPT PER DIEM****EXEMPT MILEAGE***Joint Washington Ozaukee Board of Health*

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/8/2023	X		0
11/10/2023		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
9/21/2023	X		0
<i>Six months total:</i>	1	0	0

MYERS, KATHLEEN*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
12/11/2023	X		21
<i>Six months total:</i>	1	0	21

OHLIS, CHRISTINE

EXEMPT PER DIEM

EXEMPT MILEAGE

County Traffic Safety Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/26/2023		X	0
10/25/2023		X	0
<i>Six months total:</i>	0	2	0

PAULUS, ANDY

EXEMPT PER DIEM

EXEMPT MILEAGE

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/21/2023		X	0
<i>Six months total:</i>	0	1	0

PECHIVA, SHARON*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
10/9/2023	X		36
12/11/2023	X		36
<i>Six months total:</i>	2	0	72

PRITZLAFF, PATRICIA*Cedar Grove Library Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
8/2/2023	X		18
9/6/2023	X		18
11/8/2023	X		18
12/6/2023	X		18
<i>Six months total:</i>	4	0	72

Attachment: Citizen Members (Mileage Report)

QUEEN, KIM*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
10/9/2023	X		0
12/11/2023	X		0
<i>Six months total:</i>	2	0	0

RAMTHUN, ROBERT EXEMPT PER DIEM EXEMPT MILEAGE

Radio System User Group

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/28/2023	X		0
12/14/2023	X		0
<i>Six months total:</i>	2	0	0

RICE, WILLIAM EXEMPT PER DIEM EXEMPT MILEAGE

Radio System User Group

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

RICHARDS, ALAN EXEMPT PER DIEM EXEMPT MILEAGE

Veterans Service Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/20/2023	X		0
<i>Six months total:</i>	1	0	0

ROHERTY, MARK*County Traffic Safety Commission*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/26/2023	X		25
10/25/2023	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
9/21/2023	X		0
<i>Six months total:</i>	1	0	0

Attachment: Citizen Members (Mileage Report)

SCHNEIDER, JOSEPH

EXEMPT PER DIEM

EXEMPT MILEAGE

Veterans Service Commission

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/20/2023	X		0
<i>Six months total:</i>	1	0	0

SIGURDSON, CHUCK

EXEMPT PER DIEM

EXEMPT MILEAGE

Human Services Board

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/25/2023	X		0
9/26/2023		X	0
10/24/2023	X		0
11/28/2023	X		0
<i>Six months total:</i>	3	1	0

SPRENGER, WENDY*Monarch Library System*

DATE OF MEETING	ATTENDED	ABSENT	MILES
7/13/2023	X		45
8/16/2023	X		38
9/12/2023	X		45
9/14/2023	X		45
9/14/2023	X		0
9/14/2023	X		0
11/7/2023	X		45
11/9/2023	X		45
11/9/2023	X		0
<i>Six months total:</i>	9	0	263

WILT, MICHAEL*Aging & Disability Resource Center Board*

DATE OF MEETING	ATTENDED	ABSENT	MILES
10/9/2023	X		14
12/11/2023	X		14
<i>Six months total:</i>	2	0	28

ZABRANSKY, RONALD

EXEMPT PER DIEM

Local Emergency Planning Committee

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/21/2023		X	0
<i>Six months total:</i>	0	1	0

Attachment: Citizen Members (Mileage Report)

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

DATE OF MEETING	ATTENDED	ABSENT	MILES
9/8/2023		X	0
11/10/2023	X		0
<i>Six months total:</i>	1	1	0

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 26, 2024
DEPARTMENT:	Finance
DIRECTOR:	Jay McMahon
PREPARER:	Jay McMahon

Agenda Summary Wire Transfers #3927 - #3951 and December Schedule of Vouchers

ATTACHMENTS:

- Wire Transfers & Schedule of Vouchers (PDF)

FINANCE COMMITTEE



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

SCHEDULE OF VOUCHERS

For Checks Paid 12/1/2023 To 12/31/2023 Total Amount: \$4,517,366.14

WIRE TRANSFERS
NUMBER RANGE WT #3927 To WT #3951 Total Amount: \$1,721,698.98

Total Claims and/or Wire Transfers: \$6,239,065.12

Approved this 25th day of January 2024

Paul Melotik
Finance Committee - Chairperson

Attachment: Wire Transfers & Schedule of Vouchers (Wire Transfers #3927 - #3951 and December Schedule of Vouchers)



**Finance Committee
January 25, 2024**

Wire Transfers

WT #	Date	Amount	Paid To	Purpose
WT #3927	12/20/2023	\$3,847.59	WI DOR	Sales Tax Nov 2023/kpm
WT #3928	12/18/2023	\$3,000.00	Knight Barry Title Advantage	Lt2 River Rd earnest money
WT #3929	12/19/2023	\$5,793.04	North Shore Bank	Deferred Compensation/kpm
WT #3930	12/19/2023	\$25,679.70	Great West Trust Co	Deferred Compensation/kpm
WT #3931	12/20/2023	\$29,589.59	Elan Financial Services	Credit Card Payment/kpm
WT #3932	12/22/2023	\$187.50	WI DOR	Wage Attachment/kpm
WT #3933	12/26/2023	\$324,665.75	IRS	Federal Payroll Tax/kpm
WT #3934	1/16/2024	\$54,618.20	WI DOR	State Payroll Tax/kpm
WT #3935	12/21/2023	\$318,935.00	Knight Barry Title Advantage	Lt 2 River Rd Saukville purchase
WT #3936	12/21/2023	\$31.82	Knight Barry Title Advantage	RE Tax Prorate Lt 2 River Rd
WT #3937	12/26/2023	\$326,772.46	US BANK	Credit Card Payment/kpm
WT #3938	12/26/2023	\$211.14	IRS	Federal Payroll Tax/kpm
WT #3939	1/16/2024	\$22.72	WI DOR	State PR Tax/kpm
WT #3940	12/26/2023	\$38,143.97	Knight Barry Title Advantage	Lt 6 River Rd Saukville purchase
WT #3941	12/29/2023	\$11,648.83	Metlife	Life & LTD/kpm
WT #3942	12/29/2023	\$22,574.75	Metlife	January 2024 Dental/kpm
WT #3943	12/29/2023	\$2,118.86	Metlife	January 2024 Vision/kpm
WT #3944	12/29/2023	\$7,141.75	Metlife	Voluntary Insurances/kpm
WT #3945	1/3/2024	\$26,061.74	Great West Trust Company	Deferred Compensation/kpm
WT #3946	1/3/2024	\$5,684.50	North Shore Bank	Deferred Compensation/kpm
WT #3947	1/5/2024	\$187.50	WI DOR	Wage Attachment/kpm
WT #3948	1/8/2024	\$328,143.93	IRS	Federal Payroll Taxes/kpm
WT #3949	1/31/2024	\$56,427.88	WI DOR	State payroll tax/kpm
WT #3950	1/16/2024	\$113,546.88	WI DOR	RE Transfer Fees Dec 2023/kpm
WT #3951	1/9/2024	\$16,663.88	Elan Financial Services	Credit Card Payment/kpm
		<u>\$1,721,698.98</u>		

Attachment: Wire Transfers & Schedule of Vouchers (Wire Transfers #3927 - #3951 and December Schedule of Vouchers)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 26, 2024
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 Twelve Months Ending Sunday, December 31, 2023

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	-	-	\$45	\$45	0.00%
Intergovernmental Charges	\$1,105	\$49,800	\$43,100	(\$6,700)	115.55%
Interdepartmental Charges	\$5,665	\$78,598	\$83,000	\$4,402	94.70%
Licenses & Permits	\$1,675	\$22,250	\$18,650	(\$3,600)	119.30%
Other Revenue	\$2,202	\$28,109	\$18,000	(\$10,109)	156.16%
Total Revenues	\$10,647	\$178,757	\$162,795	(\$15,962)	109.80%
Expenditures					
Salaries	\$29,409	\$388,006	\$399,983	\$11,977	97.01%
Fringe Benefits	\$9,134	\$128,173	\$142,270	\$14,097	90.09%
Travel/Training	\$39	\$10,548	\$27,750	\$17,202	38.01%
Supplies	\$10,588	\$166,403	\$207,200	\$40,797	80.31%
Purchased Services	\$1,314	\$43,015	\$48,225	\$5,210	89.20%
Interdepartment Charges	\$2,887	\$32,671	\$34,473	\$1,802	94.77%
Other Expenses	\$1	\$1,107	\$2,139	\$1,032	51.75%
Total Operating Expenditures	\$53,372	\$769,923	\$862,040	\$92,117	89.31%
Capital Outlay					
Total Expenditures	\$53,372	\$769,923	\$862,040	\$92,117	89.31%
Net Increase (Decrease)	(\$42,725)	(\$591,166)	(\$699,245)	(\$108,079)	84.54%

Equity:

Attachment: County Clerk Financials (County Clerk)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 26, 2024
DEPARTMENT:	Finance
DIRECTOR:	Jay McMahon
PREPARER:	Jay McMahon

Agenda Summary Finance

ATTACHMENTS:

- January Directors Report (PDF)
- January Reports (PDF)

FINANCE COMMITTEE

DIRECTOR'S REPORT TO THE FINANCE COMMITTEE

JANUARY 2024

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 2023 Audit:

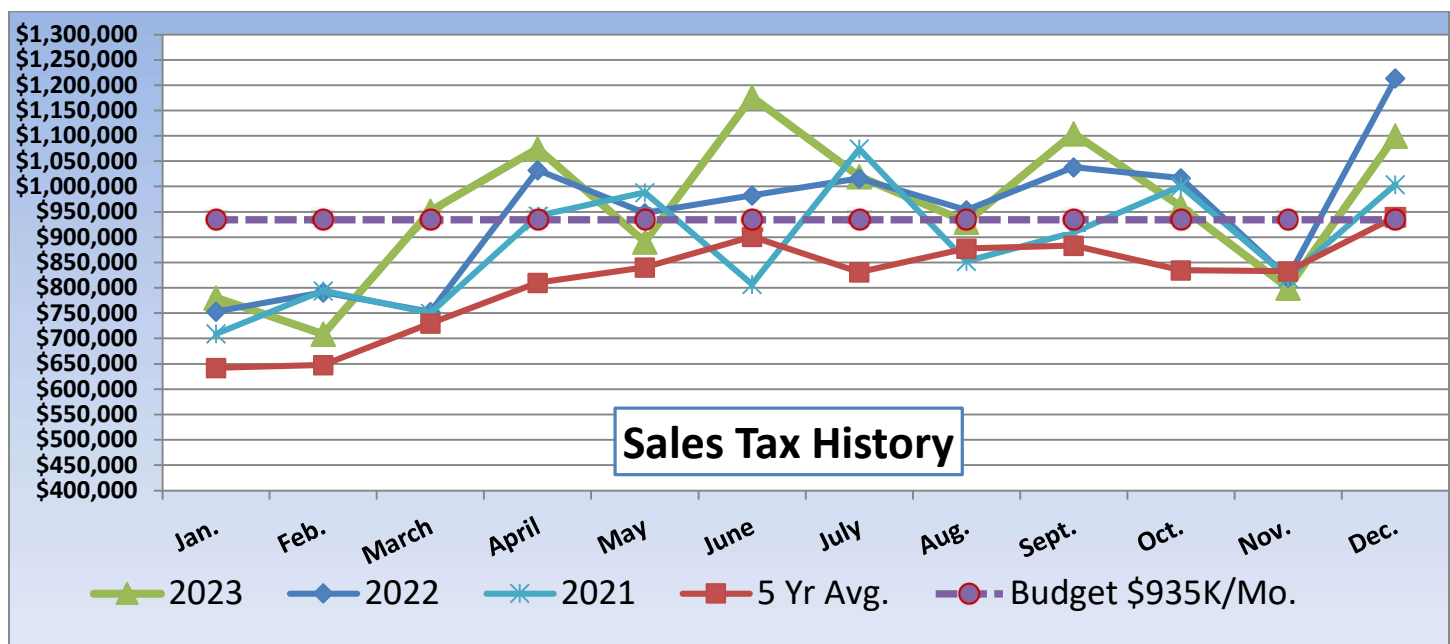
Our auditors were on site January 15th through the 17th for their preliminary audit sample testing and internal controls review. Everything went very smooth and no issues were noted. The auditors will be back in May to do the final audit fieldwork and issue their opinion on the 2023 Financial Statements.

County Finances:

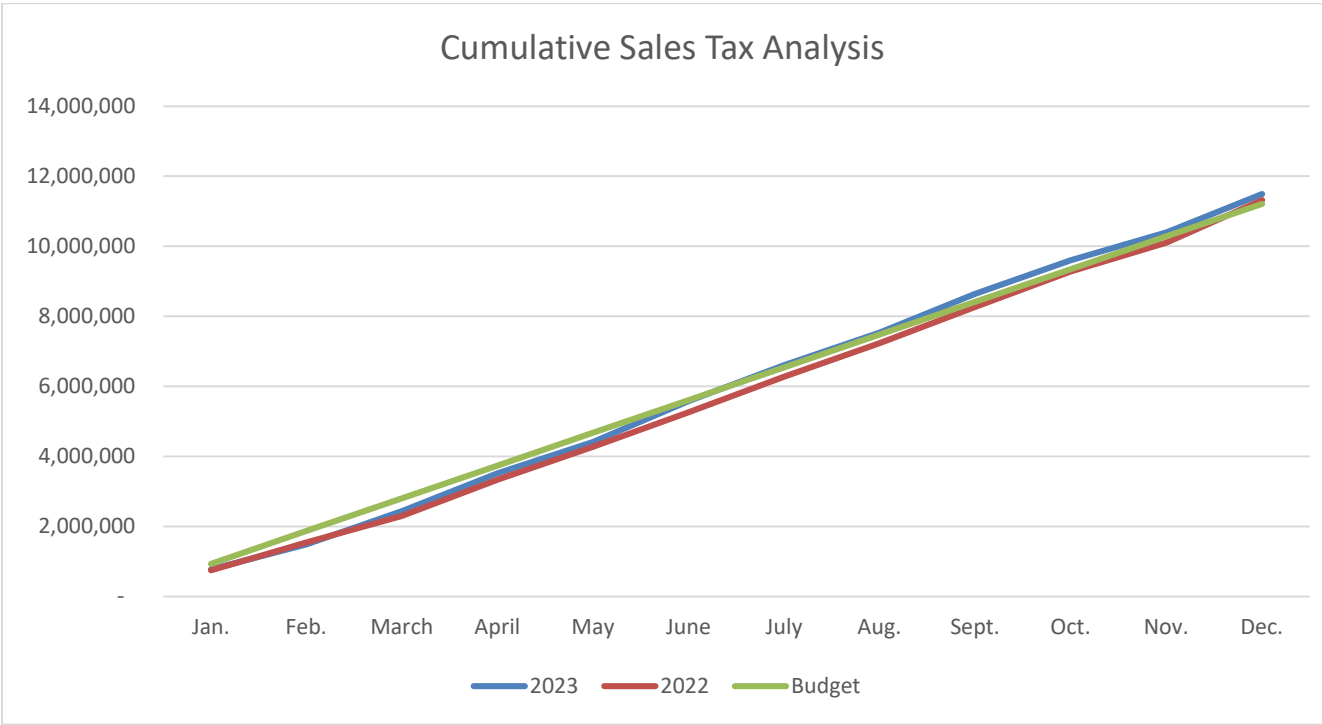
Finance has just started the year-end closing process and it is too early to give preliminary numbers for the General Fund. It does appear that we will realize more revenue in the General Fund than we budgeted due in large part to sales tax and interest revenue. We will have a better picture once all the available grants have been claimed and recorded in Intergovernmental Revenues. We are currently under budget for intergovernmental revenues by a significant amount which is typical as many of our grants are claimed after the year ends. The General Fund currently has a surplus of \$41,000 but there is \$500,000 of unrecorded Child Support revenue that will push that amount higher. There will still be a large amount of 2023 expenses that will be paid in January as well.

Sales Tax Collections:

The most recent month received is October in which the County received \$960,699. This was less than the same month in 2022 by \$56,110. Through October, the County is ahead of the prior year by \$313,886 and ahead of the 2022 budget by \$252,082. The second graph shows just how close the 2021 and 2022 actuals and the 2022 budget are tracking. I also recorded an estimated \$800,000 for November and \$1,100,000 for December. These amounts are conservative and less than we received in 2022. The total sales tax revenue currently recorded with the estimates is \$11,498,822. That is \$282,737 over our 2023 budget of \$11,216,085.



Attachment: January Directors Report (Finance)



Ozaukee County Committee Report

1-GENERAL FUND

For the Twelve Months Ending Sunday, December 31, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$3,003,854	\$22,837,026	\$22,551,637	(\$285,389)	101.27%
Intergovernmental Revenues	\$71,639	\$2,482,563	\$3,497,166	\$1,014,603	70.99%
Public Charges for Services	\$151,055	\$2,197,060	\$2,436,509	\$239,449	90.17%
Intergovernmental Charges	\$30,776	\$202,708	\$258,100	\$55,392	78.54%
Interdepartmental Charges	\$21,799	\$247,855	\$515,414	\$267,559	48.09%
Fines/Forfeitures/Penalties	\$13,005	\$184,855	\$220,000	\$35,145	84.03%
Licenses & Permits	\$21,765	\$165,407	\$126,650	(\$38,757)	130.60%
Interest Revenue	\$181,820	\$1,572,405	\$363,050	(\$1,209,355)	433.11%
Other Revenue	\$79,250	\$643,934	\$656,131	\$12,197	98.14%
Total Revenues	\$3,574,963	\$30,533,813	\$30,624,657	\$90,844	99.70%
Expenditures					
Salaries	\$1,283,640	\$15,536,477	\$15,852,060	\$315,583	98.01%
Fringe Benefits	\$199,297	\$5,672,717	\$6,006,712	\$333,995	94.44%
Travel/Training	\$8,309	\$131,019	\$212,632	\$81,613	61.62%
Supplies	\$127,903	\$1,240,570	\$1,578,129	\$337,559	78.61%
Purchased Services	\$473,136	\$3,665,276	\$3,680,873	\$15,597	99.58%
Interdepartment Charges	\$73,090	\$1,092,705	\$1,158,635	\$65,930	94.31%
Grants	\$312,990	\$1,511,658	\$1,413,021	(\$98,637)	106.98%
Other Expenses	\$260,929	\$1,401,910	\$939,908	(\$462,002)	149.15%
Total Operating Expenditures	\$2,739,294	\$30,252,332	\$30,841,970	\$589,638	98.09%
Capital Outlay					
Equipment & Furniture	\$127,408	\$400,925	\$431,150	\$30,225	92.99%
Total Capital Outlay	\$127,408	\$400,925	\$431,150	\$30,225	92.99%
Total Expenditures	\$2,866,702	\$30,653,257	\$31,273,120	\$619,863	98.02%
Other Finance (Sources)	(\$76,000)	(\$161,000)	(\$472,250)	(\$311,250)	34.09%
Net Other Financing Sources/Uses	(\$76,000)	(\$161,000)	(\$472,250)	(\$311,250)	34.09%
Net Increase (Decrease)	\$784,261	\$41,556	(\$176,213)	(\$217,769)	-23.58%
Equity:					
Governmental Fund Balance	-	(\$12,259,366)	-	\$12,259,366	0.00%

Attachment: January Reports (Finance)

Ozaukee County Committee Report
General Fund Finance Department
 For the Twelve Months Ending Sunday, December 31, 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	\$9,492	\$134,284	\$120,000	(\$14,284)	111.90%
Total Revenues	\$9,492	\$134,284	\$120,000	(\$14,284)	111.90%
Expenditures					
Salaries	\$62,422	\$788,407	\$777,351	(\$11,056)	101.42%
Fringe Benefits	\$5,278	\$268,766	\$263,310	(\$5,456)	102.07%
Travel/Training	\$1,259	\$5,541	\$8,200	\$2,659	67.57%
Supplies	\$1,421	\$9,664	\$40,155	\$30,491	24.07%
Purchased Services	\$147	\$42,441	\$17,725	(\$24,716)	239.44%
Interdepartment Charges	\$3,010	\$36,789	\$36,941	\$152	99.59%
Other Expenses	\$529	\$1,861	\$600	(\$1,261)	310.17%
Total Operating Expenditures	\$74,066	\$1,153,469	\$1,144,282	(\$9,187)	100.80%
Capital Outlay					
Total Expenditures	\$74,066	\$1,153,469	\$1,144,282	(\$9,187)	100.80%
Net Increase (Decrease)	(\$64,574)	(\$1,019,185)	(\$1,024,282)	(\$5,097)	99.50%

E q u i t y:

Attachment: January Reports (Finance)

Ozaukee County Committee Report
General Fund County Administrator
 For the Twelve Months Ending Sunday, December 31, 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	\$9,556	\$118,120	\$137,223	\$19,103	86.08%
Fringe Benefits	\$1,736	\$47,225	\$43,590	(\$3,635)	108.34%
Travel/Training	-	\$865	\$1,425	\$560	60.70%
Supplies	\$32	\$5,704	\$2,275	(\$3,429)	250.73%
Purchased Services	\$55	\$676	\$900	\$224	75.11%
Interdepartment Charges	\$1,286	\$15,795	\$15,425	(\$370)	102.40%
Other Expenses	-	\$3,476	\$500	(\$2,976)	695.20%
Total Operating Expenditures	\$12,665	\$191,861	\$201,338	\$9,477	95.29%
Capital Outlay					
Total Expenditures	\$12,665	\$191,861	\$201,338	\$9,477	95.29%
Net Increase (Decrease)	(\$12,665)	(\$191,861)	(\$201,338)	(\$9,477)	95.29%

Equity:

Attachment: January Reports (Finance)

Ozaukee County Committee Report
General Fund Budget/Grant/Project Management
 For the Twelve Months Ending Sunday, December 31, 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	\$18,679	\$227,520	\$225,094	(\$2,426)	101.08%
Fringe Benefits	\$2,271	\$60,093	\$62,867	\$2,774	95.59%
Travel/Training	-	-	\$5,000	\$5,000	0.00%
Supplies	-	\$575	\$4,675	\$4,100	12.30%
Interdepartment Charges	-	\$1	-	(\$1)	0.00%
Other Expenses	\$28	\$174	\$1,500	\$1,326	11.60%
Total Operating Expenditures	\$20,978	\$288,363	\$299,136	\$10,773	96.40%
Capital Outlay					
Total Expenditures	\$20,978	\$288,363	\$299,136	\$10,773	96.40%
Net Increase (Decrease)	(\$20,978)	(\$288,363)	(\$299,136)	(\$10,773)	96.40%

Equity:

Attachment: January Reports (Finance)

Ozaukee County Committee Report
General Fund Non Departmental
 For the Twelve Months Ending Sunday, December 31, 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	\$112	\$1,255	-	(\$1,255)	0.00%
Other Revenue	\$221	\$43,284	\$138,886	\$95,602	31.17%
Total Revenues	\$333	\$44,539	\$408,886	\$364,347	10.89%
Expenditures					
Salaries	-	\$767	(\$35,000)	(\$35,767)	-2.19%
Fringe Benefits	-	\$161,406	\$173,000	\$11,594	93.30%
Travel/Training	-	\$13,937	\$21,000	\$7,063	66.37%
Supplies	-	\$16,574	\$15,338	(\$1,236)	108.06%
Purchased Services	\$4,469	\$53,625	\$53,625	-	100.00%
Grants	\$36,250	\$1,139,204	\$1,139,204	-	100.00%
Other Expenses	\$231,727	\$1,041,875	\$633,828	(\$408,047)	164.38%
Total Operating Expenditures	\$272,446	\$2,427,388	\$2,000,995	(\$426,393)	121.31%
Capital Outlay					
Total Expenditures	\$272,446	\$2,427,388	\$2,000,995	(\$426,393)	121.31%
Other Finance (Sources)	-	-	(\$15,000)	(\$15,000)	0.00%
Net Other Financing Sources/Uses	-	-	(\$15,000)	(\$15,000)	0.00%
Net Increase (Decrease)	(\$272,113)	(\$2,382,849)	(\$1,577,109)	\$805,740	151.09%

E q u i t y:

Attachment: January Reports (Finance)

Ozaukee County Committee Report
Special Revenue County American Rescue Plan Act
 For the Twelve Months Ending Sunday, December 31, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	\$15,171,865	-	(\$15,171,865)	0.00%
Interest Revenue	\$44,317	\$510,460	-	(\$510,460)	0.00%
Other Revenue	-	(\$2,577)	-	\$2,577	0.00%
Total Revenues	\$44,317	\$15,679,748	-	(\$15,679,748)	0.00%
Expenditures					
Grants	-	\$1,512,000	\$3,024,000	\$1,512,000	50.00%
Total Operating Expenditures	-	\$1,512,000	\$3,024,000	\$1,512,000	50.00%
Capital Outlay					
Project Fund	\$244,705	\$2,919,351	\$5,345,479	\$2,426,128	54.61%
Total Capital Outlay	\$244,705	\$2,919,351	\$5,345,479	\$2,426,128	54.61%
Total Expenditures	\$244,705	\$4,431,351	\$8,369,479	\$3,938,128	52.95%
Other Finance Uses	-	\$931,087	\$931,087	-	100.00%
Net Other Financing Sources/Uses	-	\$931,087	\$931,087	-	100.00%
Net Increase (Decrease)	(\$200,388)	\$10,317,310	(\$9,300,566)	(\$19,617,876)	110.93%

Equity:

Attachment: January Reports (Finance)

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	January 26, 2024
DEPARTMENT:	Human Resources
DIRECTOR:	Chris McDonell
PREPARER:	Chris McDonell

Agenda Summary Human Resources

WRS Retirement Webinars

I wanted to let you know that Wisconsin Retirement System (WRS) is offering the following webinars over the next couple of months.

Annuity Options

Overview of the Wisconsin Retirement System

Preparing for Your Retirement

Choosing When to Retire

Variable Fund

How to Use ETF's Online Retirement Calculator

A description of each webinar, dates and times they are offered and how to register can be found in the flyer below.

Flex Spending Accounts Communication

As we are rapidly approaching the end of the year, I wanted to send a few reminders regarding your Flexible Spending Account:

- You are able to roll-over up to \$610.00 for Health Care Flexible Spending Account from 2023 into 2024. Claims from 2023 must be submitted by March 31, 2024 to be reimbursed. If the carryover funds are not used for prior plan year expenses, participants will not lose it. The carryover over amount will remain and can be used for current plan year (2024) expenses.
- Employees enrolled in the Dependent Care FSA, any remaining funds would not rollover into 2024.
- Your pre-paid benefits card is good for five years.
- Use of the FSA debit card is allowed for only dates of service within the current plan year. As of 1/1/2024 the debit card funds are only available for use on 2024 dates of service expenses. Please submit manual claims to DBS, if you need reimbursement on any 2023 dates of service during the runout period.

- Eligible claims received Friday by 9:00 a.m. will have reimbursements released the following Friday.
- Medical mileage can be claimed as an eligible expense under Health Care Flexible Spending Accounts (FSAs), certain Health Reimbursement Arrangements (HRAs) and Health Savings Accounts (HSAs)
 - The rate is \$.22/mile for care incurred between 1/1/23 - 12/31/23.

Wellness Webinars

We have partnered with Aurora Health Care to offer pre-recorded wellness webinars to employees and their families at NO cost. The “Meal Planning Made Simple” webinar is available now through November 10, 2023.

This webinar discusses the simple powerful habit of preparation, participants will learn the benefit of planning your meals ahead of time.

2024 Wellness Program

The County is pleased to continue on its commitment to employee wellness in 2024. Our wellness program will once again be administered through WellRight/Axum and employees will continue to have the opportunity to have their monthly health insurance premiums reduced from 20% to 12% AND also earn a \$500/\$1,000 wellness incentive, which will be paid in the first quarter of 2025. In order to receive the wellness incentive employees MUST be enrolled in the County’s Health Insurance plan at the time the incentive is paid.

If an participant is paying 20%, they shall be moved to 12% upon completion of the Wellness Program, this change can occur anytime during the year. WellRight/Axum provides Human Resources a monthly report and once an employee’s Wellness Program completion is confirmed by the Human Resources Department the health insurance premium reduction will be reflected on the first payroll of the following month. If the Wellness Program is not confirmed by then the change to the 12% health insurance premium will be effective the following month. Human Resources will notify the individual once they have completed the Wellness Program requirements and are eligible for the premium change.

***Employees who completed the 2023 Wellness Program requirements (Preventative Annual Physical, Biometrics Screening and HRA/Age Gauge) and earned the 650 wellness points monthly health insurance premium is currently at 12% and will remain at 12% through 2024.

In order for an employee to remain at the 12% monthly health insurance premium in 2025, the 2024 Wellness Program requirements and earn 650 Wellness Points must be completed by December 31, 2024.

As a reminder, the wellness program MUST be completed on an annual basis for the participant to continue receiving the 88% contribution from Ozaukee County in the following year. If an employee does not complete the 2024 Wellness Program requirements (Preventative Annual Physical, Biometrics Screening and Health Risk Assessment and earn 650 wellness points) their monthly health insurance premium will be increased to 20% starting January 1, 2025.

Program Requirements

Biometric Screening

- We will offer onsite biometric screening in February 2024. Information regarding this will be communicated in mid January. Please note biometric screening cannot be completed at the Aurora Group Health Trust Clinic until AFTER the last onsite Biometric Screening date.
- An individual will receive 125 wellness points just for participating in the Biometric Screening and an additional 50 points for each of the biometric thresholds that are passed.
- If an individual, does not pass a Biometric Threshold, they have the opportunity to have that specific threshold be retested. In addition, in an individual does not pass four of the five Biometric Thresholds, they will be required to complete Wellness Coaching with Liz Merry at the Aurora Group Health Trust Clinic.
- The Aurora Group Health Trust Clinic is located at 1475 W Grand Avenue, Port Washington. Their contact number is 262-268-6603.

Preventative Annual Physical

- The preventative annual physical must be completed in 2024. Ozaukee County's health insurance plan covers one preventative annual exam per calendar year. You can always schedule your preventative annual exam with your primary care provider or with Elizabeth Merry at the Aurora Group Health Trust Clinic. Elizabeth can completed your annual exam as long as you do not require a pap-smear or a prostate exam.

Age Gauge/HRA

- Complete the online Age Gauge which is found in your portal.

Wellness Points

- 650 total points + completing the above 3 requirements will earn the premium incentive.
- 850 total points + completing the above 3 requirements will earn the cash incentive.

Other points can be earned by completing optional wellness opportunities such as: completing an annual dental and vision exam, enrolling in Teladoc, receiving a flu shot, participating in a Financial Wellness and Educational courses just to name a few. The complete list can be found in the attached 2024 Wellness Program Incentive Detail Chart.

\$500/\$1,000 Wellness Incentive

An employee can earn a \$500 incentive even if their spouse does not participate. However, a spouse cannot earn an incentive if the employee does not complete the program. In order to receive the wellness incentive all activities must be completed by December 31, 2024. Please note that in order to be eligible for the 2024 wellness incentive payout you must be enrolled in the County's health insurance plan on the day the wellness incentive is paid out. The incentive

will be paid in the first quarter of 2025.

ATTACHMENTS:

- HR Financials (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report
General Fund Department Human Resources
 For the Twelve Months Ending Sunday, December 31, 2023
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	-	\$19,826	\$317,708	\$297,882	6.24%
Fringe Benefits	-	\$12,497	\$118,444	\$105,947	10.55%
Travel/Training	-	-	\$2,200	\$2,200	0.00%
Supplies	-	\$131	\$22,850	\$22,719	0.57%
Purchased Services	-	-	\$38,900	\$38,900	0.00%
Interdepartment Charges	-	-	\$15,632	\$15,632	0.00%
Other Expenses	-	-	\$2,000	\$2,000	0.00%
Total Operating Expenditures	-	\$32,454	\$517,734	\$485,280	6.27%
Capital Outlay					
Total Expenditures	-	\$32,454	\$517,734	\$485,280	6.27%
Net Increase (Decrease)	-	(\$32,454)	(\$517,734)	(\$485,280)	6.27%

E q u i t y:

Attachment: HR Financials (Human Resources)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 26, 2024
DEPARTMENT:	Administrator
DIRECTOR:	Jason Dzwinel
PREPARER:	Jason Dzwinel

Agenda Summary Information Technology

ATTACHMENTS:

- 2022-2023 IT Financials (PDF)

FINANCE COMMITTEE



Radio Services and IT Financials

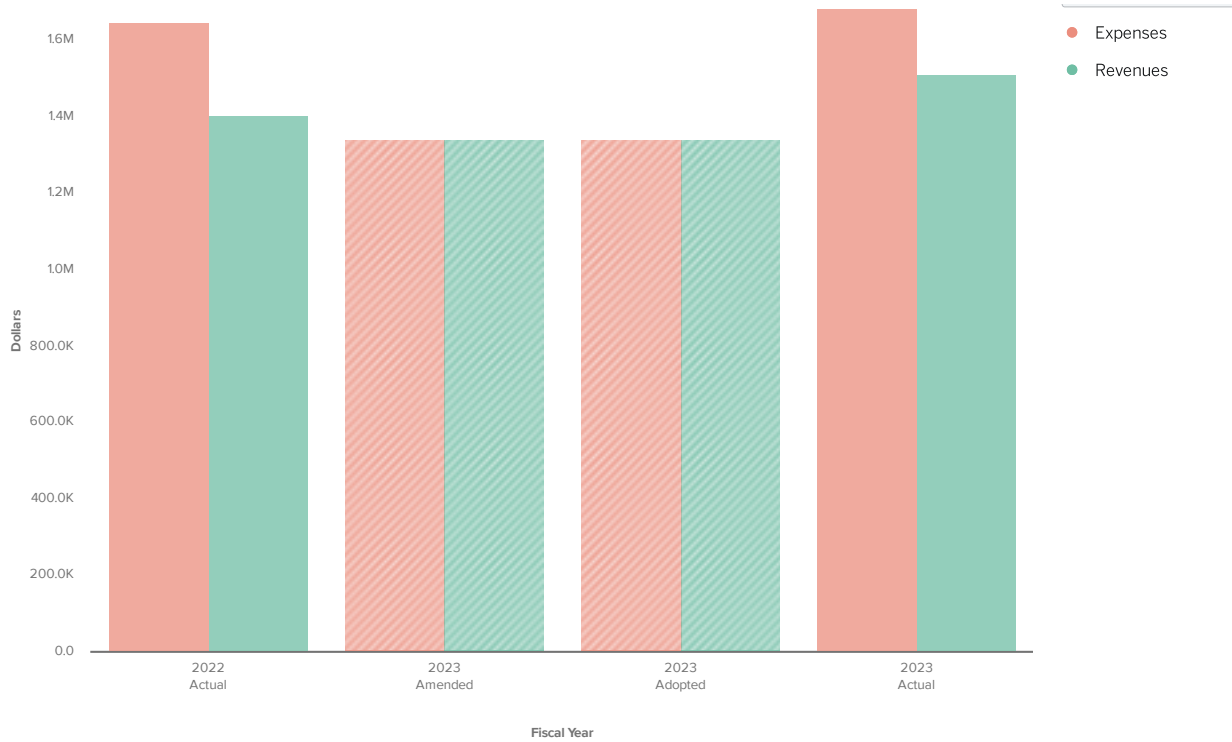
Finance Committee

IT Financials

Expand All	2022 Actual	2023 Amended	2023 Adopted	2023 Actual
► Revenues	\$ 1,400,809	\$ 1,338,623	\$ 1,338,623	\$ 1,511,938
▼ Expenses	1,646,805	1,338,621	1,338,621	1,679,151
▼ Purchased Services	983,353	721,336	721,336	1,081,767
▼ Purchased Services	983,353	721,336	721,336	1,081,767
Service Contracts	580,750	430,000	430,000	640,674
Telephone	251,224	175,336	175,336	275,409
Maintenance Contracts	92,596	70,000	70,000	79,506
Consulting Services	58,782	45,000	45,000	85,862
Equipment Repairs and Maintenance	0	1,000	1,000	0
Maintenance Contracts- MBM Printer Contract	0	0	0	316
▼ Salaries & Fringe Benefits	684,394	588,936	588,936	588,771
▼ Other	684,394	588,936	588,936	588,771
Regular Salaries & Wages	377,437	370,030	370,030	345,413
Health Insurance	109,583	106,668	106,668	107,918
Overtime	118,990	50,000	50,000	61,249
Retirement	32,437	28,562	28,562	27,637
Social Security Tax	24,863	25,799	25,799	24,658
Medicare Tax	6,803	6,090	6,090	5,767
Vacation Payout	0	0	0	14,765
Accrued Sick Leave Expense	8,831	0	0	0
Disability Insurance	979	1,166	1,166	846
Accrued Vacation Expense	3,871	0	0	0
Life Insurance	602	622	622	519
► Supplies under \$5,000	28,960	22,700	22,700	7,149
► Travel/Mileage/Conference&Meetings	1,294	5,250	5,250	1,453
► Interdepartmental Charges	71	200	200	11
► Other Expenses	-51,267	200	200	0
Revenues Less Expenses	\$ -245,997	\$ 2	\$ 2	\$ -167,213

Attachment: 2022-2023 IT Financials (Information Technology)

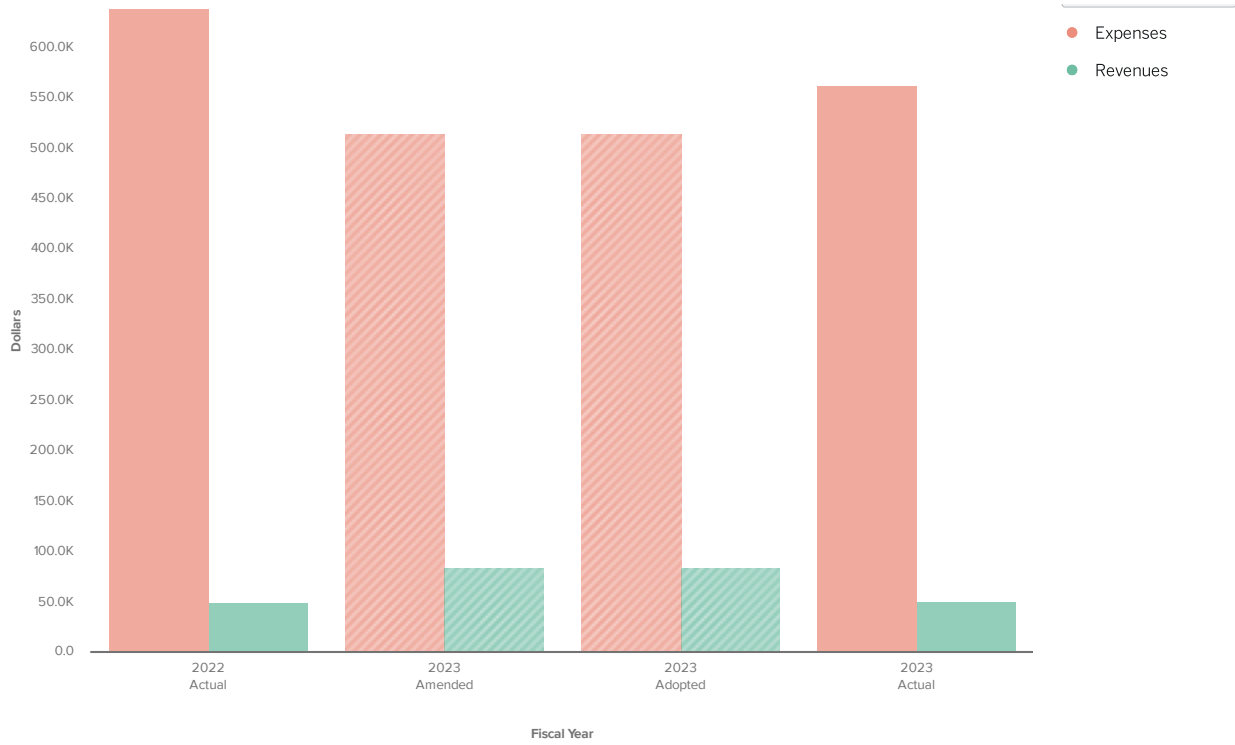
IT Financials



Radio Services Financials

Collapse All	2022 Actual	2023 Amended	2023 Adopted	2023 Actual
▼ Revenues	\$ 49,477	\$ 83,370	\$ 83,370	\$ 50,689
▼ Other (Donations/One-time/Misc)	49,477	83,370	83,370	50,689
Hunting Permits	49,440	83,370	83,370	50,689
Discounts Taken	37	0	0	0
▼ Expenses	637,803	514,936	514,936	562,970
▶ Purchased Services	378,593	321,210	321,210	415,756
▶ Salaries & Fringe Benefits	118,288	132,527	132,527	125,075
▶ Supplies under \$5,000	92,875	45,100	45,100	8,231
▶ Interdepartmental Charges	10,217	12,818	12,818	13,126
▶ Equipment & Software	37,048	0	0	0
▶ Travel/Mileage/Conference&Meetings	0	2,500	2,500	0
▶ Other Expenses	782	782	782	782
Revenues Less Expenses	\$ -588,326	\$ -431,566	\$ -431,566	\$ -512,281

Radio Services Financials



[OpenGov](#)

[Add links](#)

Finance Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	January 26, 2024
DEPARTMENT:	Treasurer
DIRECTOR:	Sandi Tretow
PREPARER:	Sandi Tretow

Agenda Summary Treasurer

ATTACHMENTS:

- January 2024 Treasurer's Report (PDF)

FINANCE COMMITTEE



Sandra 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.ozaukeecounty.gov

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

FINANCE COMMITTEE
Friday, January 26, 2024
SUMMARY OF TREASURER'S OFFICE ACTIVITIES

Tasks completed:

- Month-end activities
- Reconciled bank statements to general ledger
- January Tax Settlement
- Working on 2020 foreclosures
- Mailed 118 delinquent tax statements.
- Attended January 8, 2024 Northern Ozaukee Farm Drainage Board meeting and submitted Financial Report.
- Imported unpaid drainage assessments to tax bills and settling to Drainage District, and working with Sheboygan County with their parcels.
- Prepared December financial report for this committee
- Approve invoices in Docuware
- Daily tasks in office – verify daily monetary activities (deposits, transfers, wires, etc.)

Future goals/events:

- End of year processing
- Working with municipalities for February Tax Settlement.

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. (We really do!)



TREASURER'S REPORT
FINANCE COMMITTEE
JANUARY
REPORTING PERIOD: December, 2023

CASH

Cash ending December is down \$ (6,169,579) from last December:

Cash 2023,	\$ 29,398,853	2022, \$ 35,568,432	Decrease of \$	(6,169,579.02)	-17.35%
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All funds are either collateralized, or guaranteed by the State's Public Deposit (per s. 20.144(1) Wisconsin Statutes, the FDIC or the Federal government.

Variances of cash from month to month and year to year December 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 December:

December 2023,	\$ 266,978	2022, \$ 279,840	Decrease of \$	(12,862.18)	-4.60%
Budget 2023,	\$ 285,000	2022, \$ 285,000	Budget/Actual 2023		93.68%

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 December:

December 2023,	\$ 1,368,982	2022, \$ 214,114	Increase of \$	1,154,868.21	539.37%
Budget 2023,	\$ 280,000	2022, \$ 280,000	Budget/Actual 2023		488.92%

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 October, see page 6:

September 2023	\$ 9,598,822	2022 \$ 9,284,936	Increase of \$	313,885.80	3.38%
Budget 2023,	\$ 11,216,085	2022 \$ 10,100,721	Budget/Actual 2022		85.58%

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	\$ 664,872	2022, \$ 600,870	Increase of \$	64,002.22	10.65%
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Number of delinquent parcels:

2023	167	2022,	153	Increase of	14	9.15%
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The certificate balance is all delinquent outstanding real estate taxes.

Tax Certificate reports: see pages 5 and 6:

FORECLOSURES

We are working on whittling down the foreclosure list with payments, and have set up a few payment agreements. Our list is currently at 20.

REPORT OF THE OZAUKEE COUNTY TREASURER

MAIN CHECKBOOK

Balance December 1, 2023		\$	1,017.38
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Receipts:

Transfers from Money Market #2	\$	6,596,152.01
Void and Stop Payments	\$	4,505.56
Cancellation of Outstanding Orders	\$	737.01

Total Monthly Receipts	\$	6,601,394.58
------------------------	----	--------------

Total Balance & Receipts	\$	<u>6,602,411.96</u>
--------------------------	----	---------------------

Disbursements:

County Orders (549727-550558)	\$	(4,437,633.70)
Wire Transfers (wt# 3919-3944)	\$	(2,151,130.93)
ACH Transfers	\$	(13,647.33)

Total Monthly Disbursements	\$	(6,602,411.96)
-----------------------------	----	----------------

MAIN CHECKBOOK Balance December 31, 2023

\$	<u>-</u>
----	----------

BANK RECONCILIATION:PORT WASHINGTON STATE BANK MAIN CHECKBOOK:

Balance as Per Statement	\$	826,860.48
Outstanding County Checks	\$	(826,860.48)

MAIN CHECKBOOK Balance December 31, 2023

\$	<u>-</u>
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MONEY MARKET #1 CHECKBOOK

Balance December 1, 2023	\$	25,898.11
--------------------------	----	-----------

Receipts:

Department Direct Deposit Receipts	\$	2,543,249.87
Real Estate Tax Receipts, Electronic	\$	42,951.76
Transfer from Summit MM	\$	680.23
Transfer from POOL	\$	3,000,000.00
Interest Earnings	\$	214.70

Total Monthly Receipts	\$	5,587,096.56
------------------------	----	--------------

Total Balance & Receipts	\$	<u>5,612,994.67</u>
--------------------------	----	---------------------

Disbursements:

Transfers to Money Market #2	\$	(4,910,171.40)
VOIDS and NSF payments	\$	(3,892.89)

Total Monthly Disbursements	\$	(4,914,064.29)
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MONEY MARKET #1 CHECKBOOK Balance December 31, 2023

\$	<u>698,930.38</u>
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BANK RECONCILIATION:PORT WASHINGTON STATE BANK MONEY MARKET #1 CHECKBOOK:

Balance as Per Statement	\$	698,250.15
Deposit in Transit	\$	680.23

MONEY MARKET #1 CHECKBOOK Balance December 31, 2023 (5.59%)APY

\$	<u>698,930.38</u>
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Attachment: January 2024 Treasurer's Report (Treasurer)

MONEY MARKET #2 CHECKBOOK

Balance December 1, 2023 \$ 9,170,069.64

Receipts:

Department Receipts	\$	2,391,985.78
Real Estate Tax Receipts	\$	110,126.34
Drainage District Receipts	\$	-
RLF Payments	\$	9,296.29
NSF Replace	\$	3,436.39
County Share 2022 Omitted Property Tax JNG/Oldenburg	\$	45,851.67
Transfers from PWSB - Parks Reservations	\$	3,578.36
Transfers from Money Market #1	\$	4,910,171.40
Transfers from Register of Deeds	\$	180,951.17
Transfer from CDBG 2 Shelter	\$	-
Interest Earnings	\$	38,972.17

Total Monthly Receipts \$ 7,694,369.57

Total Balance & Receipts \$ 16,864,439.21

Disbursements:

Transfers to Main Checkbook	\$	(6,596,846.67)
Transfers to Payroll Checkbook	\$	(2,021,003.99)
Transfer to Petty Cash	\$	(521.95)

Total Monthly Disbursements \$ (8,618,372.61)

MONEY MARKET #2 Balance December 31, 2023 \$ **8,246,066.60**

BANK RECONCILIATION:**PORT WASHINGTON STATE BANK MONEY MARKET #2 CHECKBOOK:**

Balance as Per Statement	\$	8,246,066.60
Deposit in Transit	\$	-

MONEY MARKET #2 CHECKBOOK Balance December 31, 2023 (5.69%)APY \$ **8,246,066.60**

PAYROLL CHECKBOOK

Balance December 1, 2023 \$ -

Receipts:

Transfers from Money Market #2	\$	2,021,698.65
Ach return	\$	12.75
Total Monthly Receipts	\$	2,021,711.40

Total Balance & Receipts \$ 2,021,711.40

Disbursements:

Salary Orders (#441877-441891)	\$	(5,588.95)
Salary Direct Deposit (#358397-359668)	\$	(2,016,109.70)
Transfer to Petty Cash	\$	(12.75)
Total Monthly Disbursements	\$	(2,021,711.40)

PAYROLL Balance December 31, 2023 \$ **-**

BANK RECONCILIATION:**PORT WASHINGTON STATE BANK PAYROLL CHECKBOOK:**

Balance as Per Statement	\$	436.30
Outstanding Payroll Checks	\$	(436.30)

PAYROLL CHECKBOOK Balance December 31, 2023 \$ **-**

PAGE 3

Attachment: January 2024 Treasurer's Report (Treasurer)

	2023		2023 ANNUAL BUDGET
REVENUE YTD			
Interest Investments/Market to Market	1,368,982.21	\$	280,000 (December)
Curlers Building Maint	139,432.30		- (December)
Interest Go Bond 2021	113,628.43		- (December)
Interest Health Care Trust	1,255.32		- (December)
Interest Veteran's Memorial Trust	1,038.98		50 (December)
Interest Transit Trust Fund	14,370.88		- (December)
Interest on Delinquent Taxes	176,044.83		190,000 (December)
Penalty on Delinquent Taxes	90,932.99		95,000 (December)
Sales Tax General Fund	11,519,187.34		11,216,085 (December)
Use Value Penalty Tax	30,454.23		30,000 (December)

	BALANCE	RATES
INVESTMENT BALANCES		
Summit Credit Union, Savings (General Fund)	149,985.00	5.40% (December) APY
Summit Credit Union, CD (General Fund)	515,378.69	5.13% (December) APY
Horicon Bank (General Fund)	906,186.31	5.30% (December) APY
DANA, Federal Securities (General Fund)	4,690,367.95	0.59% (December) APY
LGIP, Savings (General Fund)	1,551,068.18	5.38% (December) APY
WISC (General Fund)	1,732,458.44	5.42% (December) APY
PWSB, Money Market (Curlers Association Building Maint)	250,129.83	5.59% (December) APY
PWSB Money Market (General Obligation Bond 2021)	821,680.48	5.59% (December) APY
PWSB, Money Market (Health Care Trust)	25,972.00	5.59% (December) APY
PWSB, Money Market (Veteran's Memorial Trust)	21,496.09	5.59% (December) APY
PWSB, Money Market (Register of Deeds)	150,570.96	5.59% (December) APY
PWSB, Money Market (Tax Collection)	10,545.84	5.59% (December) APY
PWSB, Money Market (Transit Trust Fund)	291,629.76	5.69% (December) APY
PWSB, Treasurer (Petty Cash)	5,000.00	
PWSB, Money Market (Parks and Reservations)	2,612.27	5.59% (December) APY
PWSB, CDBG Lasata	100.00	
PWSB, CDBG Shelter	100.00	
PWSB, ARPA	10,094,462.21	5.69% (December) APY
PWSB, Opioids Settlement	645,220.15	5.59% (December) APY

Respectfully submitted,
Sandra Tretow
County 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	\$ 360.11	\$ 24,062.47
AUGUST	\$ 24,062.47	\$ 962.17	\$ 23,100.30
TAX SALE	\$ 23,100.30	\$ 30,483.83	\$ 53,584.13
SEPTEMBER	\$ 53,584.13	\$ 1,966.93	\$ 51,617.20
OCTOBER	\$ 51,617.20	\$ 2,101.31	\$ 49,515.89
NOVEMBER	\$ 49,515.89	\$ 2,125.75	\$ 47,390.14
DECEMBER	\$ 47,390.14	\$ 5,513.82	\$ 41,876.32
TOTAL			\$ -

Attachment: January 2024 Treasurer's 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	\$ 23,288.53	\$ 410,330.15
AUGUST	\$ 410,330.15	\$ 14,637.25	\$ 395,692.90
TAX SALE	\$ 395,692.90	\$ 713,254.45	\$ 1,108,947.35
SEPTEMBER	\$ 1,108,947.35	\$ 152,620.09	\$ 956,327.26
OCTOBER	\$ 956,327.26	\$ 109,259.79	\$ 847,067.47
NOVEMBER	\$ 847,067.47	\$ 67,674.49	\$ 779,392.98
DECEMBER	\$ 779,392.98	\$ 114,520.76	\$ 664,872.22
TOTAL		\$ 1,362,506.60	

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	410,330	1.84%	*234
AUG	415,658	1.90%	*332	411,445	1.86%	*356	382,486	1.76%	*307	364,487	1.70%	*301	395,693	1.78%	*291
TAX SALE	784,172	3.59%	317	803,850	3.63%	340	669,498	3.08%	291	621,043	2.90%	287	713,254	3.20%	273
SEP	1,008,852	4.62%	317	1,039,007	4.70%	340	854,598	3.94%	291	780,481	3.64%	287	956,327	4.29%	241
OCT	898,119	4.11%	265	901,856	4.08%	282	777,814	3.58%	244	685,065	3.20%	221	847,067	3.80%	210
NOV	849,484	3.89%	219	839,099	3.79%	232	705,494	3.25%	208	628,481	2.93%	185	779,393	3.50%	180
DEC	771,905	3.53%	203	768,603	3.47%	207	648,714	2.99%	188	600,870	2.80%	170	664,872	2.98%	167

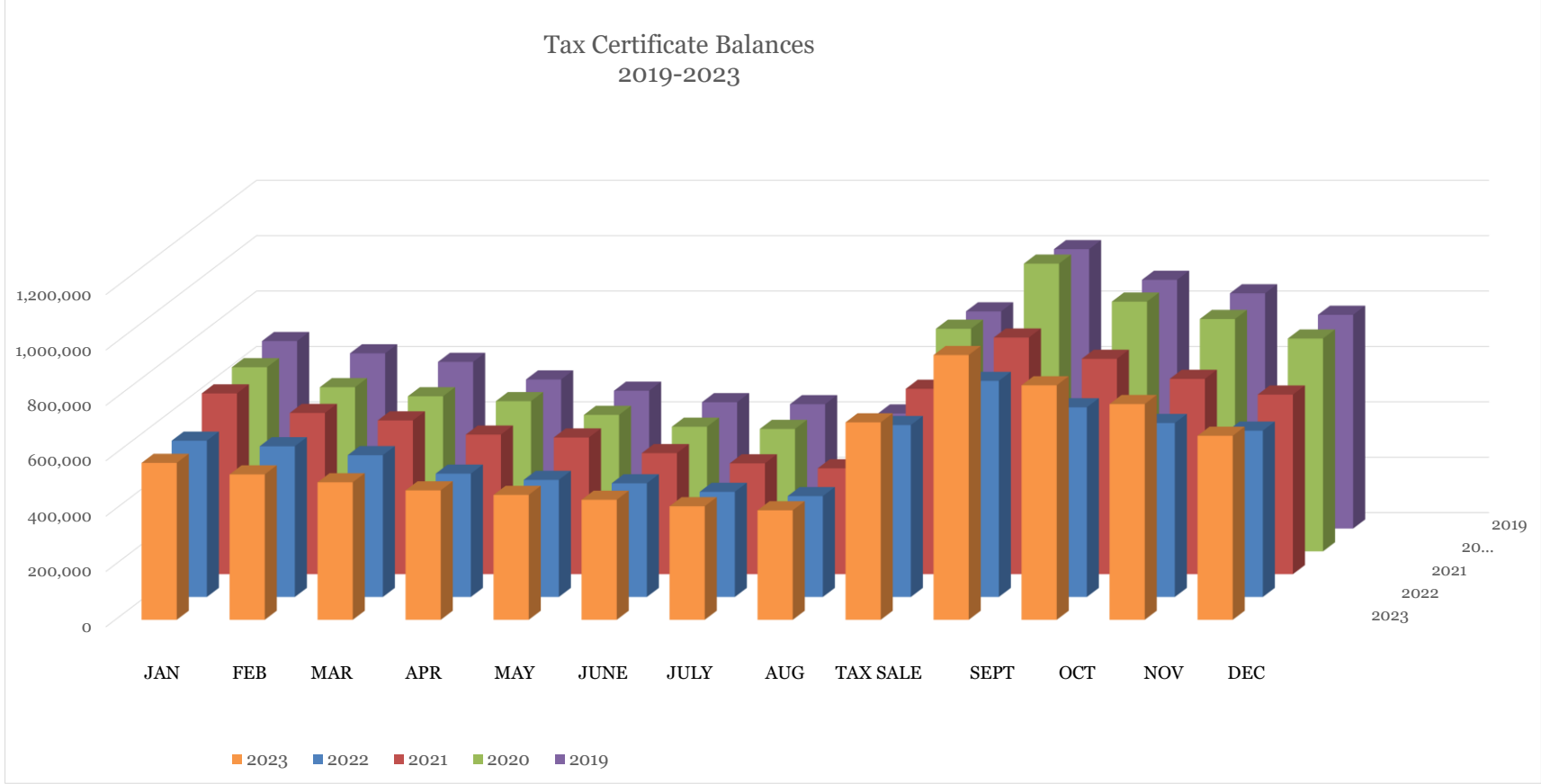
Dollars listed are from the tax certificate roll. Certificates are issued by law on September 1 for delinquent current year taxes and are added to the prior year delinquent taxes due.

% 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 9 parcels with delinquent taxes due that are on a payment plan. We are working on foreclosure process for 2020 tax year. Letter Reports have been received and forwarded to Corp Counsel for 20 unp



Attachment: January 2024 Treasurer's Report (Treasurer)

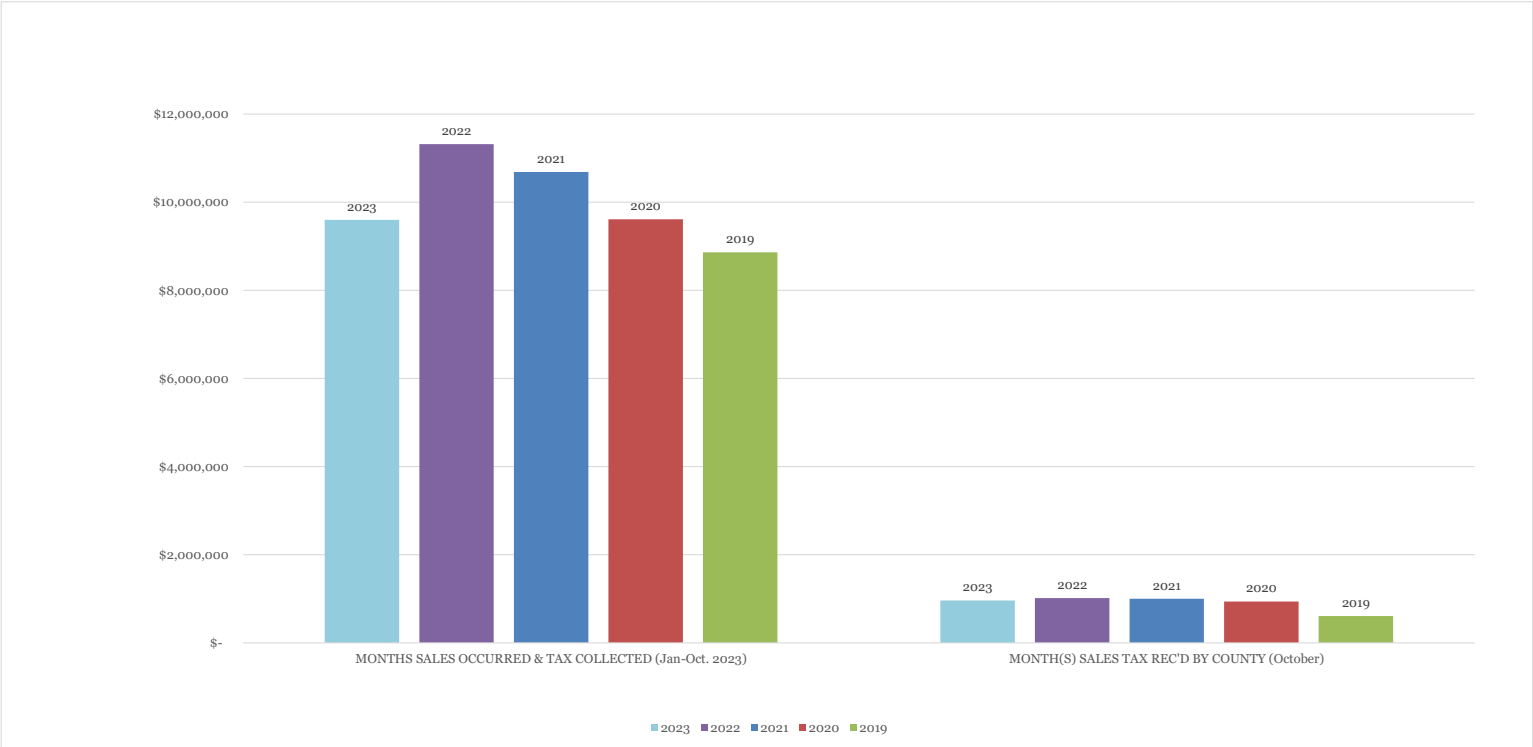
SALES TAX INCOME

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	\$	890,736	\$	948,041	\$	988,440	\$	836,826	\$	767,577
August	June	\$	1,176,749	\$	982,372	\$	807,042	\$	816,972	\$	927,214
September	July	\$	1,020,036	\$	1,015,951	\$	1,074,803	\$	817,956	\$	623,068
October	August	\$	929,919	\$	953,798	\$	852,524	\$	1,208,946	\$	902,946
November	September	\$	1,104,714	\$	1,038,162	\$	944,816	\$	730,504	\$	815,601
December	October	\$	960,699	\$	1,016,809	\$	1,000,698	\$	936,555	\$	606,837
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-Oct. 2023)		\$	9,598,822	\$	11,318,483	\$	10,688,841	\$	9,612,253	\$	8,863,804
MONTH(S) SALES TAX REC'D BY COUNTY (October)		\$	960,699	\$	1,016,809	\$	1,000,698	\$	936,555	\$	606,837
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%

SALES TAX INCOME

	2023	2022	2021	2020	2019	
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-Oct. 2023)	\$ 9,598,822	\$ 11,318,483	\$ 10,688,841	\$ 9,612,253	\$ 8,863,804	<-----
MONTH(S) SALES TAX REC'D BY COUNTY (October)	\$ 960,699	\$ 1,016,809	\$ 1,000,698	\$ 936,555	\$ 606,837	<-----



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	\$11,646.17	\$904.54	May 2023	12/21/2023
Cheel LLC	February 1, 2018	December 2024	\$11,360.04	\$647.01	June 2023	12/21/2023
Oldenburg Metal Properties	April 1, 2014	March 2024	\$3,378.09	\$678.41	October 2023	01/02/2024
Oldenburg Metal Loan #3	September 1, 2023	September 2028	\$51,055.23	\$983.82	December 2023	01/02/2024
The Bottle Shop	May 1, 2017	October 1, 2023	\$0.00	\$542.91	paid in full	12/21/2023
The Fermentorium	May 1, 2015	July 2025	\$19,346.82	\$757.79	April 2023	12/19/2023

**Payment dates updated to most current payment date as of 01/15/2024

Ozaukee County Committee Report
General Fund Treasurer
For the Twelve Months Ending Sunday, December 31, 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	\$339,101	\$25,347	\$304,136	\$321,850	\$17,714	94.50%
Public Charges for Services	\$3,751	\$382	\$81,808	\$4,000	(\$77,808)	2045.20%
Other Revenue	\$7,340	\$3,838	\$41,081	\$23,500	(\$17,581)	174.81%
Total Revenues	\$350,192	\$29,567	\$427,025	\$349,350	(\$77,675)	122.23%
Expenditures						
Salaries	\$213,830	\$18,737	\$228,538	\$239,213	\$10,675	95.54%
Fringe Benefits	\$84,994	\$7,311	\$90,316	\$96,246	\$5,930	93.84%
Travel/Training	\$956	-	\$203	\$4,950	\$4,747	4.10%
Supplies	\$37,688	-	\$39,800	\$39,250	(\$550)	101.40%
Purchased Services	\$10,403	\$5,260	\$9,710	\$13,100	\$3,390	74.12%
Interdepartment Charges	\$34,124	\$2,518	\$33,817	\$34,206	\$389	98.86%
Other Expenses	\$10,822	\$3,984	\$12,066	\$8,180	(\$3,886)	147.51%
Total Operating Expenditures	\$392,817	\$37,810	\$414,450	\$435,145	\$20,695	95.24%
Capital Outlay						
Total Expenditures	\$392,817	\$37,810	\$414,450	\$435,145	\$20,695	95.24%
Net Increase (Decrease)	(\$42,625)	(\$8,243)	\$12,575	(\$85,795)	(\$98,370)	-14.66%
<i>Equity:</i>						
Due To / Due From	(\$16,603,106)	\$179,001	(\$9,686,886)	-	\$9,686,886	0.00%

Attachment: January 2024 Treasurer's Report (Treasurer)