



AGENDA  
PUBLIC SAFETY COMMITTEE  
REGULAR MEETING  
**TUESDAY, NOVEMBER 14, 2023 – 8:15 AM**  
**JUSTICE CENTER - ROOM 101A (SHERIFF'S CONFERENCE)**  
1201 S. SPRING STREET, PORT WASHINGTON, WI 53074

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

[Public Safety Committee Live Stream](#)

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

- 1. CALL TO ORDER**
- 2. PROPER NOTICE**
- 3. PUBLIC COMMENTS, CORRESPONDENCE, COMMUNICATIONS**
- 4. APPROVAL OF MINUTES**
  - a. September 20 & October 30, 2023 Minutes
- 5. MEDICAL EXAMINER**
  - a. *Management/Financial/Informational Reports:*
    1. Medical Examiner Report
- 6. DISTRICT ATTORNEY**
  - a. *Management/Financial/Informational Reports*
    1. DA Financials
- 7. CLERK OF COURTS**
  - a. *Management/Financial/Informational Reports:*
    1. Clerk of Courts Financial Report
- 8. SHERIFF'S DEPARTMENT**
  - a. *Action Items:*
    1. Resolution: Dispatch Center Remodel with American Recovery Plan Act (ARPA) Funds
  - b. *Management/Financial/Informational Reports:*
    1. Management/Financial Reports
- 9. NEXT MEETING DATE**

December 12, 2023
- 10. ADJOURNMENT**

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

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

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## Public Safety Committee

### AGENDA INFORMATION SHEET

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**AGENDA DATE:** November 14, 2023  
**DEPARTMENT:** County Clerk  
**DIRECTOR:** Karen Niemuth  
**PREPARER:** Tyler Quaas

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**Agenda Summary** September 20 & October 30, 2023 Minutes

September 20, 2023

[https://ozaukeecounty.gov/AgendaCenter/ViewFile/Minutes/\\_09202023-3299](https://ozaukeecounty.gov/AgendaCenter/ViewFile/Minutes/_09202023-3299)

October 30, 2023

[https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/\\_10302023-3321](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_10302023-3321)

PUBLIC SAFETY COMMITTEE

**Public Safety Committee****AGENDA INFORMATION SHEET**

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**AGENDA DATE:** November 14, 2023  
**DEPARTMENT:** Medical Examiner  
**DIRECTOR:** Luke Warnke  
**PREPARER:** Tyler Quaas

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**Agenda Summary** Medical Examiner Report

**ATTACHMENTS:**

- Medical Examiner Financials (PDF)

PUBLIC SAFETY COMMITTEE

Ozaukee County Committee Report  
**General Fund Medical Examiner**  
 For the Ten Months Ending Tuesday, October 31, 2023  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
<b>Revenues</b>					
Public Charges for Services	\$13,850	\$115,806	\$167,000	\$51,194	69.34%
<b>Total Revenues</b>	<b>\$13,850</b>	<b>\$115,806</b>	<b>\$167,000</b>	<b>\$51,194</b>	<b>69.34%</b>
<b>Expenditures</b>					
Salaries	\$13,278	\$138,095	\$140,243	\$2,148	98.47%
Fringe Benefits	\$2,626	\$23,698	\$23,617	(\$81)	100.34%
Travel/Training	\$182	\$3,182	\$13,000	\$9,818	24.48%
Supplies	\$1,947	\$24,379	\$9,500	(\$14,879)	256.62%
Purchased Services	\$2,828	\$74,063	\$83,800	\$9,737	88.38%
Interdepartment Charges	\$602	\$9,445	\$9,101	(\$344)	103.78%
Other Expenses	-	\$749	\$749	-	100.00%
<b>Total Operating Expenditures</b>	<b>\$21,463</b>	<b>\$273,611</b>	<b>\$280,010</b>	<b>\$6,399</b>	<b>97.71%</b>
<b>Capital Outlay</b>					
<b>Total Expenditures</b>	<b>\$21,463</b>	<b>\$273,611</b>	<b>\$280,010</b>	<b>\$6,399</b>	<b>97.71%</b>
<b>Net Increase (Decrease)</b>	<b>(\$7,613)</b>	<b>(\$157,805)</b>	<b>(\$113,010)</b>	<b>\$44,795</b>	<b>139.64%</b>

*Equity:*

Attachment: Medical Examiner Financials (Medical Examiner Report)

**Public Safety Committee****AGENDA INFORMATION SHEET**

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**AGENDA DATE:** November 14, 2023  
**DEPARTMENT:** District Attorney  
**DIRECTOR:** Adam Gerol  
**PREPARER:** June Marx

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**Agenda Summary** DA Financials

**ATTACHMENTS:**

- DA Oct Financials (PDF)
- VW Oct Financials (PDF)

PUBLIC SAFETY COMMITTEE

Ozaukee County Committee Report  
**General Fund District Attorney**  
 For the Ten Months Ending Tuesday, October 31, 2023  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
<b>Revenues</b>					
Public Charges for Services	\$190	\$12,320	\$20,000	\$7,680	61.60%
<b>Total Revenues</b>	<b>\$190</b>	<b>\$12,320</b>	<b>\$20,000</b>	<b>\$7,680</b>	<b>61.60%</b>
<b>Expenditures</b>					
Salaries	\$28,181	\$270,955	\$351,661	\$80,706	77.05%
Fringe Benefits	\$13,215	\$133,987	\$161,161	\$27,174	83.14%
Travel/Training	\$297	\$841	\$5,000	\$4,159	16.82%
Supplies	\$969	\$6,174	\$9,385	\$3,211	65.79%
Purchased Services	\$887	\$12,840	\$13,320	\$480	96.40%
Interdepartment Charges	\$1,088	\$9,822	\$16,185	\$6,363	60.69%
<b>Total Operating Expenditures</b>	<b>\$44,637</b>	<b>\$434,619</b>	<b>\$556,712</b>	<b>\$122,093</b>	<b>78.07%</b>
<b>Capital Outlay</b>					
<b>Total Expenditures</b>	<b>\$44,637</b>	<b>\$434,619</b>	<b>\$556,712</b>	<b>\$122,093</b>	<b>78.07%</b>
<b>Net Increase (Decrease)</b>	<b>(\$44,447)</b>	<b>(\$422,299)</b>	<b>(\$536,712)</b>	<b>(\$114,413)</b>	<b>78.68%</b>

*Equity:*

Attachment: DA Oct Financials (DA Financials)

Ozaukee County Committee Report  
**General Fund District Attorney Victim Witness**  
 For the Ten Months Ending Tuesday, October 31, 2023  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
<b>Revenues</b>					
Intergovernmental Revenues	-	\$35,596	\$55,000	\$19,404	64.72%
<b>Total Revenues</b>	<b>-</b>	<b>\$35,596</b>	<b>\$55,000</b>	<b>\$19,404</b>	<b>64.72%</b>
<b>Expenditures</b>					
Salaries	\$8,424	\$84,398	\$94,497	\$10,099	89.31%
Fringe Benefits	\$2,722	\$28,788	\$22,616	(\$6,172)	127.29%
Travel/Training	-	\$904	\$875	(\$29)	103.31%
Supplies	-	\$100	\$130	\$30	76.92%
Purchased Services	\$18	\$479	\$350	(\$129)	136.86%
Interdepartment Charges	-	\$1,028	\$1,340	\$312	76.72%
<b>Total Operating Expenditures</b>	<b>\$11,164</b>	<b>\$115,697</b>	<b>\$119,808</b>	<b>\$4,111</b>	<b>96.57%</b>
<b>Capital Outlay</b>					
<b>Total Expenditures</b>	<b>\$11,164</b>	<b>\$115,697</b>	<b>\$119,808</b>	<b>\$4,111</b>	<b>96.57%</b>
<b>Net Increase (Decrease)</b>	<b>(\$11,164)</b>	<b>(\$80,101)</b>	<b>(\$64,808)</b>	<b>\$15,293</b>	<b>123.60%</b>

*Equity:*

## Public Safety Committee

### AGENDA INFORMATION SHEET

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**AGENDA DATE:** November 14, 2023  
**DEPARTMENT:** Clerk of Courts  
**DIRECTOR:** Connie Mueller  
**PREPARER:** Cari Mihalko

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**Agenda Summary** Clerk of Courts Financial Report

**ATTACHMENTS:**

- Committee Report COC October 2023 Month End (PDF)

PUBLIC SAFETY COMMITTEE



For the Ten Months Ending Tuesday, October 31, 2023  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD	Annual Revenue Adjusted
<u>Revenues</u>						
A Intergovernmental Revenues	\$ -	\$ 350,508	\$ 343,900	\$ (6,608)	101.92%	\$ 292,090
Public Charges for Services	68,700	482,256	626,000	143,744	77.04%	482,256
Interdepartmental Charges	16,701	54,254	55,000	746	98.64%	54,254
Fines/Forfeitures/Penalties	15,846	158,325	220,000	61,675	71.97%	158,325
Licenses & Permits	580	7,060	7,000	(60)	100.86%	7,060
Interest Revenue	11,142	118,824	83,000	(35,824)	143.16%	118,824
Other Revenue	588	5,596	7,500	1,904	74.61%	5,596
Total Revenues	\$113,557	\$1,176,823	\$1,342,400	\$ 165,577	87.67%	\$ 1,118,405 83.31%
<u>Expenditures</u>						
Salaries	\$ 80,420	\$ 854,057	\$1,122,677	\$ 268,620	76.07%	
Fringe Benefits	34,366	355,202	455,482	100,280	77.98%	
Travel/Training	748	3,230	8,500	5,270	38.00%	
Supplies	329	12,616	13,500	884	93.45%	
Purchased Services	17,027	440,582	537,875	97,293	81.91%	
Interdepartment Charges	151	17,091	17,692	601	96.60%	
B Other Expenses	25	33,267	34,700	1,433	95.87%	
Total Operating Expenditures	\$133,066	\$1,716,045	\$2,190,426	\$ 474,381	78.34%	
Capital Outlay						
Total Expenditures	\$133,066	\$1,716,045	\$2,190,426	\$ 474,381	78.34%	
Net Increase (Decrease)	\$ (19,509)	\$ (539,222)	\$ (848,026)	\$ (308,804)	63.59%	

A = Intergovernmental Revenues - Consists of bi-annual court support payments received from the State of Wisconsin

B = Other Expenses - Includes last annual maintenance payment of \$26,580 for video/audio equipment upgrade in courtrooms.

Attachment: Committee Report COC October 2023 Month End (October 2023 Clerk of Courts Financial Report)

RESOLUTION NO. (ID # 9723)

DISPATCH CENTER REMODEL WITH AMERICAN RECOVERY PLAN ACT (ARPA) FUNDS

WHEREAS, The Ozaukee County Board of Supervisors authorized the transfer of the City of Cedarburg’s Public Safety Answering Service to the Ozaukee County Sheriff’s Department Dispatch Center effective January 1, 2024; and

WHEREAS, the assumption of the City of Cedarburg’s Public Safety Answering Service necessitates the creation of four additional Dispatcher positions in the Ozaukee County Sheriff’s Department Dispatch Center to handle the emergency call volume; and

WHEREAS, the current Ozaukee County Sheriff’s Department Dispatch Center houses seven dispatch consoles; and

WHEREAS, the assumption of the City of Cedarburg’s Public Safety Answering Service will require an additional three dispatch consoles; and

WHEREAS, the space limitations of the Ozaukee County Sheriff’s Department Dispatch Center require a relocation to the Emergency Operation Center and Training Room in the Justice Center to house the additional three dispatch consoles to provide ten dispatch positions;

WHEREAS, the estimated cost to relocate the Ozaukee County Sheriff’s Department Dispatch Center to the Emergency Operation Center and Training Room is \$1,261,000; and

WHEREAS, the 2024 Ozaukee County budget increased the county tax levy \$130,947 to fund the costs of the relocation of the Ozaukee County Sheriff’s Department Dispatch Center attributable to the transfer of the City of Cedarburg’s Public Safety Answering Service; and

WHEREAS, The American Rescue Plan Act signed into law by the Federal Government on March 11, 2021 has made available \$17,330,133 to Ozaukee County in an effort to provide economic relief to the public following the COVID-19 Pandemic; and

NOW, THEREFORE, BE IT RESOLVED, by the Ozaukee County Board of Supervisors that a budget of \$1,131,000 from American Rescue Plan Act funds be established to support the relocation of the Ozaukee County Sheriff’s Department Dispatch Center to the Emergency Operation Center and Training Room in the line-item accounts detailed below;

219-1-01-60000-034 Dispatch Center Relocation \$1,131,000

Dated at Port Washington, Wisconsin, this 6th day of December 2023.

*SUMMARY: \$1,131,000 of ARPA Funds to support the relocation of the Ozaukee County Sheriff’s Department Dispatch Center to the Emergency Operation Center and Training Room*

*VOTE REQUIRED: Two-Thirds of Members Elect*

PUBLIC SAFETY COMMITTEE

**Public Safety Committee**

**AGENDA INFORMATION SHEET**

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**AGENDA DATE:** November 14, 2023  
**DEPARTMENT:** Administrator  
**DIRECTOR:** Jason Dzwinel  
**PREPARER:** Jason Dzwinel

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**Agenda Summary** Dispatch Center Remodel with American Recovery Plan Act (ARPA) Funds

**BACKGROUND INFORMATION:** The City of Cedarburg will transfer its Public Safety Answering Services to the Ozaukee County Sheriff’s Department’s Dispatch Center as of January 1, 2024. This transfer will necessitate a relocation of the current Dispatch Center to the Emergency Operations Center and Sheriff’s Training Room located in the lower level of the Justice Center. This was the original planned location of the Dispatch Center when the Justice Center was constructed in the early 1990’s. Because of this, the new location meets the spatial requirements needed to support the ten dispatch consoles required for adequate response.

The current County Dispatch center includes seven consoles for dispatch. While not every position is in use during all shifts, the number of positions does limit the ability to onboard and train Dispatch staff. The current training for a newly hired Dispatcher is approximately four months. On the job training requires that a newly hired Dispatcher share a Dispatch position with a seasoned Dispatcher. The Dispatcher position in the county has historically been one of high turnover due to the fact that the skill set, and demeanor required to be successful is very unique in the workforce. Since 2021 turnover in the Dispatch Unit is 40% of the total workforce of the unit. Because of the critical nature of this aspect of public safety operations the ability to onboard and train is very important.

Currently about 24 1/2 FTEs are staffed within the Dispatch Unit, with an additional 4 FTEs approved in the 2024 Budget for the assumption of the City of Cedarburg operations. The Sheriff’s Department will require the ability to onboard, train, and properly staff the unit in the future. In addition, employee burn out is a consideration as the Unit has worked more than 7,300 overtime hours since 2021. Ideal staffing for the post-Cedarburg consolidation for the unit would include 10 FTEs on first and second shift and 7 FTEs on third shift.

**ANALYSIS:** Numerous options were explored and the relocation is the most const effective because of the location of the technology infrastructure in the Justice Center. New construction or a change to the new Sheriff’s Training and Storage Facility on the Justice Center grounds would require either new installation or the extension of the technology infrastructure in the Justice Center from the current building to the new facility.

The \$1,130,000 required for the relocation of the Dispatch Center is available in the county’s current ARPA allocation.

FISCAL IMPACT: \$1,130,000 of ARPA funding.

RECOMMENDED MOTION: Staff respectfully requests that the committee approve the allocation of \$1,130,000 of ARPA funds to support the relocation of the Dispatch Center.

**ATTACHMENTS:**

- 2024 Relocate the Dispatch Center (PDF)
- Tracking ARPA Allocations and Disbursements November 2023 (PDF)



**Ozaukee County Sheriff's Office**  
**Christy Knowles, Sheriff**

**2024 Needs**

Dept/Division/Unit: Sheriff's Office/911 Communications Center/ Relocate

Item/Description	Explanation/Justification	Need/ Wish	Quantity	Unit Cost	Total Cost
New Dispatch Center in current training room of Ozaukee County Sheriff's Office	Marta Larson Wesenick Senior Independent Consultant w/Eaton provided the following quote for the current training room conversion to dispatch center to include 8 dispatch console with room for advancement for 10 dispatch consoles in the future. The current Emergency Management conference room would be divided into two separate offices so Dispatch Supervisor Laurin and Communication Manager H. Boesch could have offices equip with all radios and computer to assist in dispatching with window view of the communication center. Included in the cost is an additional 10K for transportation and 20K for installation. Price for 8 seats = \$120,314.90		10.00	14,289.36	\$ 142,893.63
Baycom Add Vesta 911 Workstations	Position licensing; Workstation Hardware with Vesta Map Hardware; Workstation Software Support Licensing one year and onsite installation. County capacity would go from 7 workstations to 10.		3.00	26,359.75	\$ 79,079.25
General Communications VHF One Channel 3 Site Simulcast Paging	Simulselect Paging - installation of and removal of (3)Antennas/(3)Towers Programming and Configuration Setup and Installation		1.00	229,601.15	\$ 229,601.15
HVAC Controls	New dispatch room		1.00	75,000.00	\$ 75,000.00
Plumbing (unk company)	New dispatch room		1.00	25,000.00	\$ 25,000.00
Electrical Mueller Electric	New dispatch room		1.00	225,000.00	\$ 225,000.00
New computers	New dispatch room		10.00	3,000.00	\$ 30,000.00
Flooring (Whitenburg)	New dispatch room		1.00	25,000.00	\$ 25,000.00
Hailon and Wet System	New dispatch room		1.00	150,000.00	\$ 150,000.00
Construction - per Ryan	New dispatch room		1.00	75,000.00	\$ 75,000.00
Decomission of the existing Hailon and Wet System in dispatch	If approved, cost of decomission for existing room		1.00	150,000.00	\$ 150,000.00
Hire General Contractor for Project	Decision is made to hire General Contractor to manage the project instead of having in-house team		1.00	54,290.00	\$ 54,290.00
	Total				\$1,260,864.03

Attachment: 2024 Relocate the Dispatch Center (Funding Dispatch Center Remodel)

Submitted By \_\_\_\_\_

Date \_\_\_\_\_

Undersherif/Captain Approval \_\_\_\_\_

Date \_\_\_\_\_

Ozaukee County  
Use of ARPA Funds  
Through June 2023

Project	Budget	2021	2022	2023	Total Expense	Budget Remaining	Detail
COVID Related Expenditures	254,075	235,259	18,816	-	254,075	-	Reclassification COVID Expenses \$225,000 Lasata & Sheriff
EMS Grants to Municipalities	3,024,000	-	-	1,512,000	1,512,000	1,512,000	\$5,000,000 EMS Earmark less \$1,080,000 in NFP Grants
Jail Camera Project	80,000	-	80,645	-	80,645	(645)	Project Complete
Jail Uninterrupted Power Supply	90,000	-	45,367	37,653	83,020	6,980	Project Complete
Sheriff Outdoor Range Building	300,000	-	11,657	104,526	116,183	183,817	90% Completion
Justice Center Tuck Pointing	75,000	-	-	-	-	75,000	
Boiler Replacement-Admin	600,000	-	226,978	204,255	431,233	168,767	Boiler work to continue throughout summer
Fairgrounds Pavilion Repair	155,000	-	134,302	7,196	141,498	13,502	Project Complete
Fairgrounds Wheel Loader	85,000	-	84,740	-	84,740	260	Project Complete
Lasata Care Cntr Chiller	325,000	-	-	305,000	305,000	20,000	Project Complete
Property Appraisal Services	30,000	-	12,000	-	12,000	18,000	Project Complete
SAN Replacement	700,000	-	727,571	3,881	731,452	(31,452)	Project Complete - cost overrun for programming
Electric Gates - Parks	115,000	-	34,490	16,543	51,033	63,967	Project paused for WE Energies Electrical Installation
Maint Building Repair Mee Kwon	40,000	-	8,234	31,766	40,000	-	90% Completion
Waubedonia Caretakers Roof	40,000	-	40,000	-	40,000	-	Bids accepted
County Park Security Camera's	40,000	-	237	22,020	22,257	17,743	50% completion - electrical service work
Clean Farm Incentives	30,000	-	-	30,000	30,000	-	Project Complete
Air Flow Cover Crop Seeder	30,000	-	28,300	-	28,300	1,700	Project Complete
Tractor with Cab - Parks	30,000	-	35,600	(5,600)	30,000	-	Project Complete
Contingency	246,783	-	-	-	-	246,783	Contingency for 2021 Projects
Employee Onboarding-HR	43,065	-	43,066	-	43,066	(1)	Project Complete
Transfer - Sheriff Building	1,000,000	-	61,608	-	61,608	938,392	Planned completion fall of 2023
Tower	1,500,000	-	-	-	467,925	1,032,075	Construction began July 2023
Ozaukee Interurban Trail	300,000	-	-	-	-	300,000	Grant acceptance July 2023
Parks Storage Building - Hawthorne Hills	150,000	-	-	100,499	100,499	49,501	WDNR Grant Match
JC Fire Panel	250,000	-	-	-	-	250,000	Funding Approved April 2023
Highway Salt Brine Building	600,000	-	-	-	-	600,000	Engineering and Design Underway
Advocates of Ozaukee	150,000	-	-	-	150,000	-	Not for Profit Grants
Ozaukee Family Sharing	80,000	-	-	-	80,000	-	Not for Profit Grants
Ozaukee Family Services	200,000	-	-	200,000	200,000	-	Not for Profit Grants
Ozaukee Food Alliance	150,000	-	-	150,000	150,000	-	Not for Profit Grants
Ozaukee Not for Profit Center	200,000	-	-	200,000	200,000	-	Not for Profit Grants
Portal Incorporated	200,000	-	-	200,000	200,000	-	Not for Profit Grants
United Way of Northern Ozaukee	100,000	-	-	-	100,000	-	Not for Profit Grants
Lasata CBRF	4,500,000						
Dispatch Relocation	1,131,000						
<b>TOTALS</b>	<b>16,843,923</b>	<b>235,259</b>	<b>1,593,609</b>	<b>3,119,739</b>	<b>5,746,532</b>	<b>5,466,391</b>	

Total County Allocation	17,330,133
Budgeted Projects	16,843,923
Remaining Unbudgeted Funding	486,210

Total County Allocation	17,330,133
Total Spent	5,746,532
Remaining Unspent Balance	11,583,601

Attachment: Tracking ARPA Allocations and Disbursements November 2023 (Funding Dispatch Center

## Public Safety Committee

### AGENDA INFORMATION SHEET

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**AGENDA DATE:** November 14, 2023  
**DEPARTMENT:** Sheriff  
**DIRECTOR:** Christy Knowles  
**PREPARER:** Timothy Nelson

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**Agenda Summary** Management/Financial Reports

**ATTACHMENTS:**

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

PUBLIC SAFETY COMMITTEE

Ozaukee County Committee Report  
**General Fund Sheriffs Department**  
 For the Ten Months Ending Tuesday, October 31, 2023  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
<b>Revenues</b>					
Intergovernmental Revenues	\$4,680	\$13,346	\$168,041	\$154,695	7.94%
Public Charges for Services	\$29,544	\$335,950	\$398,900	\$62,950	84.22%
Intergovernmental Charges	\$14,591	\$93,404	\$215,000	\$121,596	43.44%
Interdepartmental Charges	\$526	\$41,478	\$43,306	\$1,828	95.78%
Other Revenue	\$5,987	\$199,686	\$165,275	(\$34,411)	120.82%
<b>Total Revenues</b>	<b>\$55,328</b>	<b>\$683,864</b>	<b>\$990,522</b>	<b>\$306,658</b>	<b>69.04%</b>
<b>Expenditures</b>					
Salaries	\$734,289	\$7,434,346	\$9,029,327	\$1,594,981	82.34%
Fringe Benefits	\$270,826	\$2,813,019	\$3,446,321	\$633,302	81.62%
Travel/Training	\$3,365	\$40,248	\$54,110	\$13,862	74.38%
Supplies	\$38,749	\$479,767	\$777,067	\$297,300	61.74%
Purchased Services	\$85,948	\$1,183,061	\$1,421,823	\$238,762	83.21%
Interdepartment Charges	\$27,277	\$375,311	\$473,422	\$98,111	79.28%
Other Expenses	\$12,160	\$159,473	\$122,635	(\$36,838)	130.04%
<b>Total Operating Expenditures</b>	<b>\$1,172,614</b>	<b>\$12,485,225</b>	<b>\$15,324,705</b>	<b>\$2,839,480</b>	<b>81.47%</b>
<b>Capital Outlay</b>					
Equipment & Furniture	-	\$178,416	\$296,250	\$117,834	60.22%
<b>Total Capital Outlay</b>	<b>-</b>	<b>\$178,416</b>	<b>\$296,250</b>	<b>\$117,834</b>	<b>60.22%</b>
<b>Total Expenditures</b>	<b>\$1,172,614</b>	<b>\$12,663,641</b>	<b>\$15,620,955</b>	<b>\$2,957,314</b>	<b>81.07%</b>
Other Finance (Sources)	-	-	(\$372,250)	(\$372,250)	0.00%
<b>Net Other Financing Sources/Uses</b>	<b>-</b>	<b>-</b>	<b>(\$372,250)</b>	<b>(\$372,250)</b>	<b>0.00%</b>
<b>Net Increase (Decrease)</b>	<b>(\$1,117,286)</b>	<b>(\$11,979,777)</b>	<b>(\$14,258,183)</b>	<b>(\$2,278,406)</b>	<b>84.02%</b>

*Equity:*

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



## Ozaukee County Committee Report

**General Fund Emergency Management**

For the Ten Months Ending Tuesday, October 31, 2023

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
<b>Revenues</b>					
Intergovernmental Revenues	-	\$761	\$79,193	\$78,432	0.96%
Other Revenue	\$861	\$8,160	\$6,000	(\$2,160)	136.00%
<b>Total Revenues</b>	<b>\$861</b>	<b>\$8,921</b>	<b>\$85,193</b>	<b>\$76,272</b>	<b>10.47%</b>
<b>Expenditures</b>					
Salaries	\$13,360	\$144,445	\$200,560	\$56,115	72.02%
Fringe Benefits	\$3,952	\$42,737	\$60,543	\$17,806	70.59%
Travel/Training	-	\$1,756	\$3,800	\$2,044	46.21%
Supplies	-	\$12,027	\$48,577	\$36,550	24.76%
Purchased Services	\$194	\$2,853	\$20,225	\$17,372	14.11%
Interdepartment Charges	\$1,493	\$23,836	\$31,319	\$7,483	76.11%
Other Expenses	-	\$4,686	\$3,638	(\$1,048)	128.81%
<b>Total Operating Expenditures</b>	<b>\$18,999</b>	<b>\$232,340</b>	<b>\$368,662</b>	<b>\$136,322</b>	<b>63.02%</b>
<b>Capital Outlay</b>					
<b>Total Expenditures</b>	<b>\$18,999</b>	<b>\$232,340</b>	<b>\$368,662</b>	<b>\$136,322</b>	<b>63.02%</b>
<b>Net Increase (Decrease)</b>	<b>(\$18,138)</b>	<b>(\$223,419)</b>	<b>(\$283,469)</b>	<b>(\$60,050)</b>	<b>78.82%</b>

*Equity:*

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

**Ozaukee County Sheriff's Office**

Average Jail Inmate Population

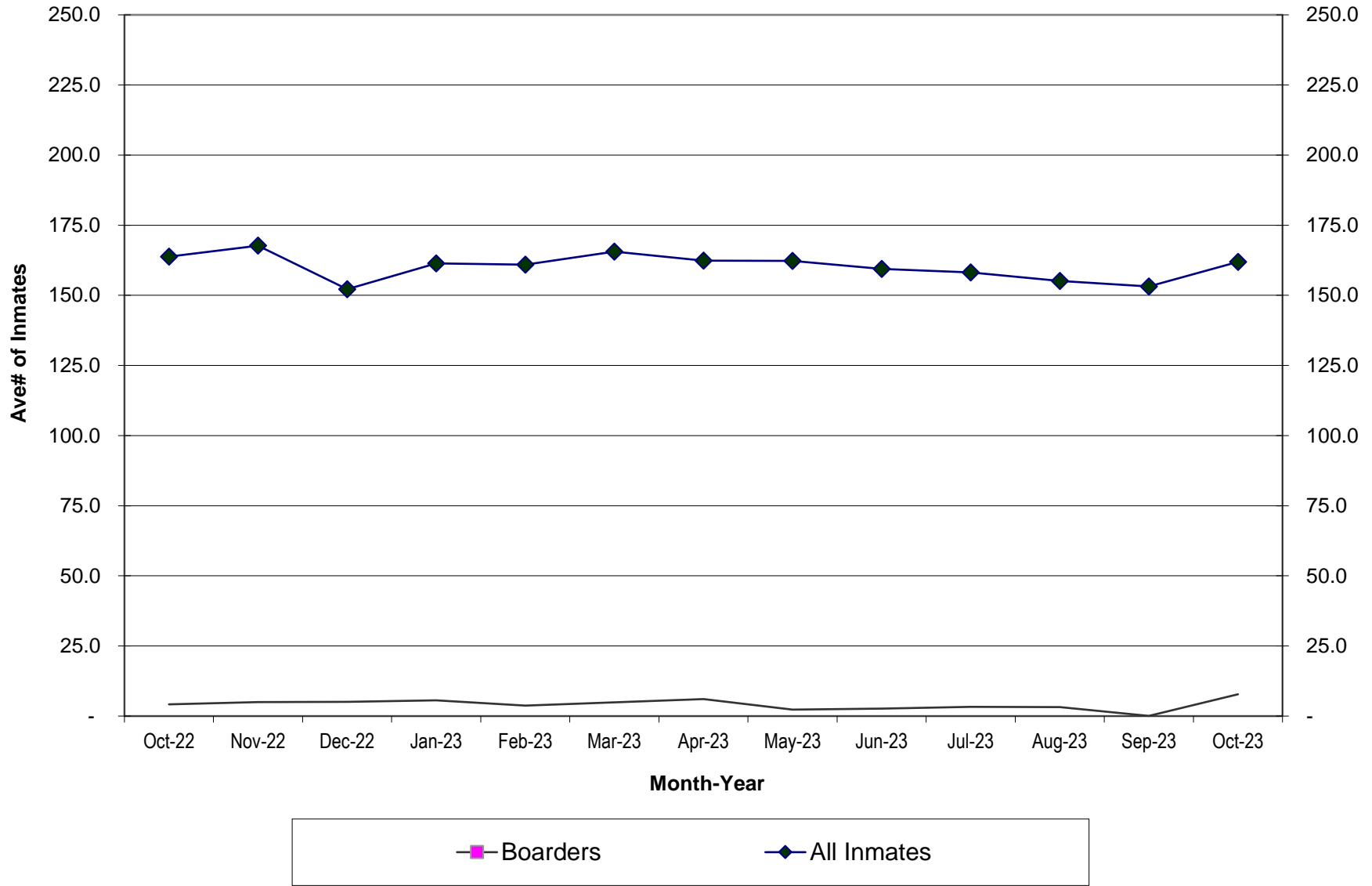
Bookings as of 10/31/2022 1975

Bookings as of 10/31/2023: 2049

Report Average	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	
<b>Adults Average</b>														
County														
Male	126.82	131.8	135.9	124.7	130.4	129.4	133.1	127.0	128.3	126.2	127.5	120.4	116.7	117.3
Female	29.36	27.8	26.8	22.5	25.3	27.8	27.6	29.4	31.6	30.6	27.4	31.6	36.4	36.9
Total	156.18	159.6	162.7	147.2	155.7	157.2	160.7	156.3	159.9	156.8	154.9	152.0	153.1	154.2
Boarders														
Male	3.27	4.1	5.0	3.9	2.7	1.6	2.5	4.2	1.7	2.6	3.3	3.2	0.1	7.8
Female	0.86	0.2	-	1.1	2.9	2.2	2.3	1.9	0.6	-	-	-	-	-
Total	4.14	4.2	5.0	5.0	5.6	3.7	4.9	6.0	2.3	2.6	3.3	3.2	0.1	7.8
Totals														
Male	130.10	135.9	140.9	128.6	133.1	131.0	135.7	131.1	130.0	128.8	130.8	123.5	116.8	125.1
Female	30.22	28.0	26.8	23.6	28.2	29.9	29.9	31.2	32.3	30.6	27.4	31.6	36.4	36.9
Total	160.32	163.8	167.7	152.2	161.4	160.9	165.6	162.4	162.3	159.4	158.2	155.2	153.2	162.0

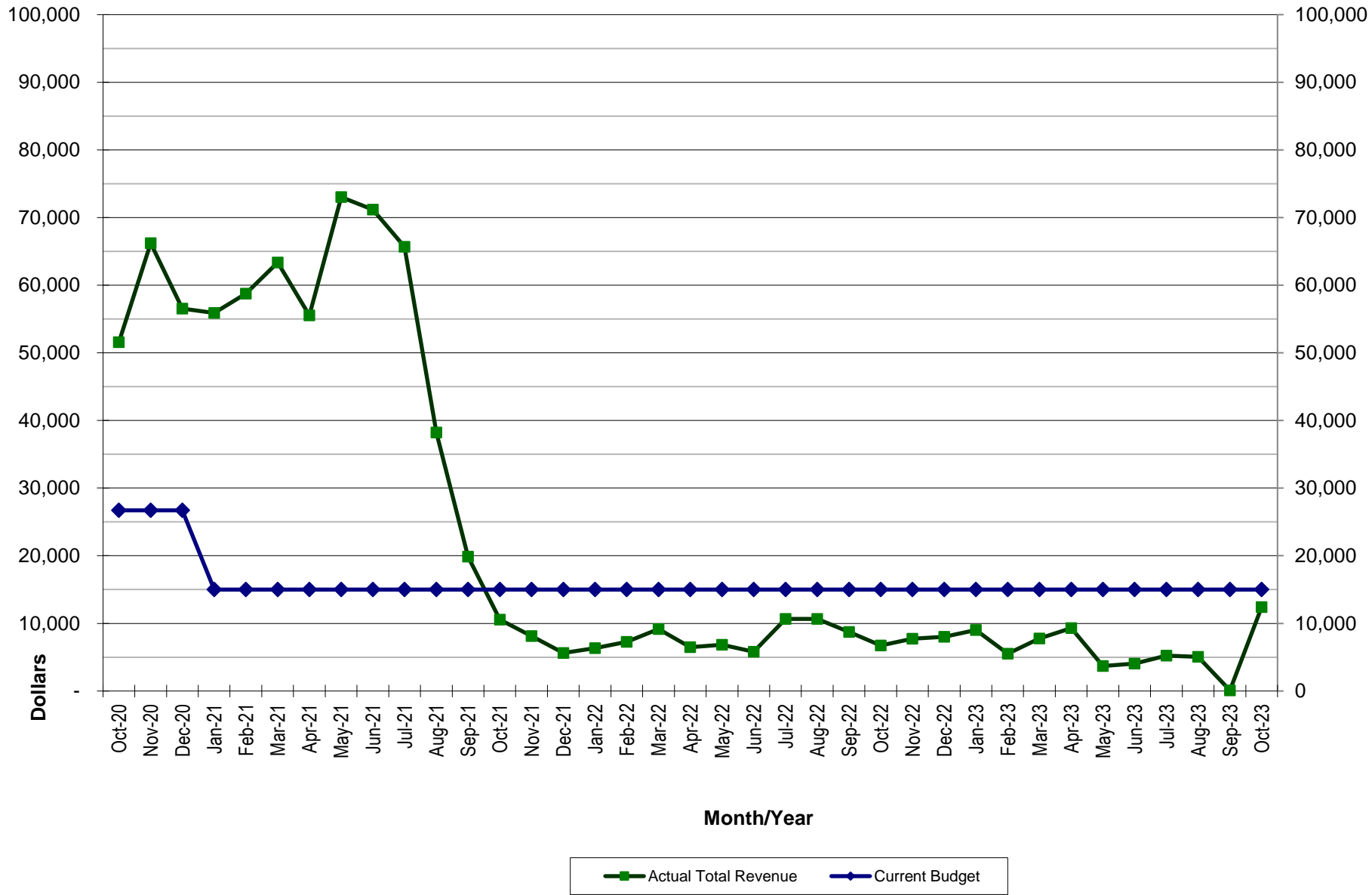
Attachment: Sheriff's Office Reports - November 2023 (Management/Financial Reports)

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



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

### OZSO Boarding Revenue History--Total Dollars 10/01/2020--10/31/2023



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

DIVISION OVERTIME & SPECIAL ASSIGNMENT SUMMARY BY TYPE

From: 10/01/2023 to 10/31/2023

	Special Assignment (Reg. Time)	FTO TRAINING (Regular Time)	NURSE STANDBY (Reg. Time)	TRAINING TRAVEL TIME (Reg. Time)	Total Regular	COURT	COURT SECURITY	DRUG UNIT	EXTRA PATROL	INVESTIGATION / REPORT WRITING	Holiday Worked (Double time)	K-9 Duties	NURSE CALL-IN	OTHER	SHIFT COMMANDER VACANCY	SHIFT VACANCY	Special Assignment Overtime	SPECIAL ENFORCEMENT	SRT TRAINING	SRT Callout	TRAINING	TRANSPORTS	Total Overtime
Command Staff				8.00	8.00					17.00					5.00								22.00
Court Services		8.00			8.00	3.75	5.00			1.00				5.75			4.50				10.50		30.50
Clerical (Regular Time)														0.92		3.25							4.17
Detectives	24.00			41.50	65.50			13.50		49.25				6.00			3.00						71.75
Dispatch	4.00	114.50			118.50						1.00			4.00		292.25					15.75		313.00
Drug Unit																							
Jail	33.00	185.00		88.00	306.00	2.00								2.50		698.25				4.00	34.50	5.00	746.25
Jail Sgts	8.25				8.25									2.75	8.00	39.75					5.25		55.75
Nurse/Mental Hlth			2.42		2.42											6.50							6.50
Patrol		76.50		8.75	85.25	24.25		20.00		79.75				3.58		280.50	5.25		4.00		74.75	4.25	496.33
Patrol Sgts		2.00		1.00	3.00	0.50				11.38		38.50		2.00	3.00	28.25	12.25		8.25		19.25		123.38
Emergency Mngmt																							
Total	69.25	386.00	2.42	147.25	604.92	30.50	5.00	33.50		158.38	1.00	38.50		27.50	16.00	1348.75	25.00		12.25	4.00	160.00	9.25	1869.63