AGENDA
FINANCE COMMITTEE
REGULAR MEETING
THURSDAY, MARCH 23, 2023 – 8:00 AM
ADMINISTRATION CENTER - ROOM A-200
121 W. MAIN STREET, PORT WASHINGTON, WI 53074

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

Finance Committee Live Stream

The public can submit comments here: Public Comment Form
Public Comment Policy & Instructions for Submitting Public Comments Online

1. **CALL TO ORDER**
2. **PROPER NOTICE**
3. **PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS**
4. **APPROVAL OF MINUTES**
   a. February 23, 2023
5. **CORPORATION COUNSEL DEPARTMENT REPORT**
   a. Update on Collections of County Owed Debts
   b. Corp. Counsel Finance Report
6. **ACTION ITEMS**
   a. Resolution: Increase of Revenue 2023 - Planning & Parks
   b. Resolution: Transfer of Funds 2023 - Human Services Transfer to Correct Budget
   c. Resolution: Amending Chapter 3 of the Ozaukee County Policy & Procedure Manual - County Treasurer's Office
   d. Wire Transfers #3694 - #3710 and February 2023 Schedule of Vouchers
7. **DEPARTMENT REPORTS**
   a. County Clerk
   b. Finance
   c. Human Resources
   d. Information Technology
   e. County Treasurer
8. **NEXT MEETING DATE**
   April 27, 2023
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:	**March 23, 2023**
DEPARTMENT:	**County Clerk**
DIRECTOR:	**Julie Winkelhorst**
PREPARER:	**Julie Winkelhorst**

Agenda Summary February 23, 2023

<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/_02232023-3208>

FINANCE COMMITTEE

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **March 23, 2023**
DEPARTMENT: **Corporation Counsel**
DIRECTOR: **Rhonda Gorden**
PREPARER: **Beth Esselman**

Agenda Summary Update on Collections of County Owed Debts

ATTACHMENTS:

- UpdateOnCollectionsOwedCounty (PDF)

FINANCE COMMITTEE

File #	Referral Date	Referral Amount	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
23-0001-LA	2/23/2023	823.97								
23-0002-SSF	2/24/2023	97.00								
23-0003-CP	1/19/2023	50.00								
23-0004-SSF	2/24/2023	150.00								
23-0005-SSF	3/1/20223	150.00								
23-0006-SSF	3/7/2023	675.00								
23-0007-SSF	3/7/2023	150.00								
23-0008-SSF	3/7/2023	150.00								
23-0009-SSF	3/7/2023	1,200.00								

File #	Referral Date	Referral Amount	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
22-0001-CP	1/7/2022	80.00	2/22/2022			5/2/2028	SDC			
22-0002-CP	1/7/2022	180.00	2/22/2022							
22-0003-CP	1/7/2022	605.00	2/22/2022			11/2/2022	sdc			
22-0004-SSF	1/31/2022	0.00	**RETURNED TO DHS; PAID IN FULL**							
22-0005-SSF	1/31/2022	250.00	3/10/2022							
22-0006-SSF	2/7/2022	0.00	**RETURNED TO DHS; PAID IN FULL**							
22-0007-SSF	1/27/2022	0.00	**RETURNED TO DHS; PAID IN FULL 2/24/22**							
22-0008-SSF	2/7/2022	266.79				3/7/2022	P&P			
22-0009-CP	2/10/2022	491.99	3/22/2022							
22-0010-CP	2/10/2022	205.00				3/28/2022	CK			
22-0011-SSF	2/10/2022	300.00	7/11/2022							
22-0012-CP	3/11/2022	63.00	4/27/2022							
22-0013-CP	3/11/2022	120.00				3/28/2022	CK			
22-0014-CP	3/11/2022	85.00	4/27/2022							
22-0015-SSF	3/11/2022	100.00	4/27/2022							
22-0016-SSF	3/30/2022	75.00	5/5/2022							
22-0017-CP	4/6/2022	365.00	5/5/2022							
22-0018-CP	4/6/2022	398.62	5/12/2022			2/6/2023	SDC			
22-0019-CP	5/2/2022	197.00	6/9/2022			12/6/2022	SDC			
22-0020-CP	5/2/2022	780.97	6/9/2022							
22-0021-CP	5/2/2022	640.00	6/9/2022							
22-0022-SSF	5/9/2022	2,430.00	8/1/2022							
22-0023-SSF	6/7/2022	225.00	7/12/2022			8/29/2022	P&P			
22-0024-CP	6/7/2022	80.00	7/12/2022							
22-0025-CP	6/7/2022	240.00	7/12/2022							
22-0026-SSF	6/13/2022	97.59				7/5/2022	SDC			
22-0027-SSF	6/13/2022	75.00				7/5/2022	CK			
22-0028-SSF	6/13/2022	75.00				7/5/2022	CK			
22-0029-SSF	6/13/2022	50.00	8/1/2022							
22-0030-CP	6/29/2022	550.00			$25/mnth					
22-0031-SSF	7/25/2022	1,350.00	10/11/2022			3/2/2023	SDC			
22-0032-CP	8/15/2022	139.36	10/11/2022							
22-0033-CP	8/15/2022	75.00	10/11/2022			12/6/2022	SDC			
22-0034-CP	8/15/2022	435.00	10/11/2022							
22-0035-CP	8/15/2022	1,045.00	10/11/2022							
22-0036-CP	8/15/2022	2,813.18				11/30/2022	mo			
22-0037-CP	8/31/2022	255.96				10/27/2022	cash			
22-0038-CP	8/31/2022	1,080.00	11/10/2022							
22-0039-CP	8/31/2022	50.00				10/4/2022	P&P			
22-0040-SSF	9/8/2022	100.00				2/6/2023	P&P			22SC573 dismissed

File #	Referral Date	Referral Amount	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
22-0041-SSF	9/8/2022	150.00	11/10/2022							
22-0042-SSF	9/8/2022	100.00	11/10/2022							
22-0043-SSF	9/8/2022	269.57				9/19/2022	P&P			
22-0044-CP	9/6/2022	220.00				10/25/2022	ck			
22-0045-CP	9/6/2022	215.00	11/10/2022							
22-0046-CP	10/18/2022	80.00	12/13/2022							
22-0047-CP	10/18/2022	605.00	NO SS/DL							
22-0048-SSF	10/24/2022	1,000.00				12/6/2022	SDC			
22-0049-CP	11/2/2022	360.00	12/13/2022							
22-0050-SSF	11/8/2022	362.58	1/3/2023							
22-0051-SSF	11/8/2022	70.00	1/5/2023			3/2/2023	SDC			
22-0052-SSF	11/8/2022	100.00	1/3/2023							
22-0053-SSf	11/8/2022	450.00				12/15/2022	ck	overpaymnt $150 refund		
22-0054-CP	12/1/2022	110.00	1/19/2023			3/2/2023	SDC			
22-0055-CP	12/1/2022	150.00	1/19/2023			3/2/2023	SDC			
22-0056-CP	12/1/2022	80.00	1/19/2023							
22-0057-SSF	12/12/2022	75.00	1/19/2023							

TOTAL DEBT:	**20,766.61**
TOTAL PAID:	**9,343.71**
OUTSTANDING:	**11,422.90**

2022
44% paid to date
22% SDC
24% on own
0% w/o

File #	Referral Date	Referral Amount	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
21-0001-SSF	1/4/2021	300.00				3/1/2021	P&P			
21-0002-SSF	1/4/2021	275.00				9/13/2021	ck			
21-0003-SSF	1/4/2021	140.00				2/6/2021	ck			
21-0004-CP	1/4/2021	0.00	removed	PIF to DHS; RETURNED to DHS; CLOSED						
21-0005-SSF	1/4/2021	50.00				1/25/2021	ck			
21-0006-CP	1/4/2021	390.00	2/17/2021							
21-0007-CP	1/4/2021	310.00	2/17/2021			12/1/2021	SDC			
21-0008-SSF	1/4/2021	733.00				1/25/2021	ck			
21-0009-SSF	1/4/2021	634.50	4/9/2021							21SC145
21-0010-CP	1/11/2021	10,300.00	3/17/2021							
21-0011-SSF	1/11/2021	525.00	3/17/2021			11/2/2021	SDC			
21-0012-SSF	1/11/2021	850.00	3/17/2021			12/1/2027	SDC			
21-0013-SSF	1/11/2021	350.00				2/1/2021	P&P			
21-0014-SSF	1/11/2021	650.00	3/17/2021			3/2/2022	SDC			
21-0015-CP	1/18/2021	10,825.00	3/17/2021							
21-0016-CP	1/18/2021	105.00			$25/mnth	7/6/2021	P&P			
21-0017-LA	1/18/2021	495.50				3/30/2021	CHECK			21SC146
21-0018-LA	2/25/2021	19,126.16						deceased	Jun-22	
21-0019-CP	3/1/2021	3,760.23	4/11/2021			12/1/2027	SDC			
21-0020-CP	3/8/2021	8,898.00	4/11/2021							
21-0021-SSF	3/8/2021	0.00		per DHS, no services rendered; CLOSED OUT						
21-0022-CP	3/8/2021	800.00	7/28/2021							
21-0023-SSF	3/8/2021	71.50				3/17/2021	P&P			
21-0024-SSF	3/8/2021	300.00				3/30/2021	ck			
21-0025-SSF	3/8/2021	150.00	4/26/2021			6/2/2021	sdc			
21-0026-CP	3/11/2021	80.00	4/26/2021			6/2/2021	sdc			
21-0027-CP	3/11/2021	140.00	4/26/2021							
21-0028-SSF	3/18/2021	900.00	4/26/2021							
21-0029-CP	4/19/2021	6,800.00			$25/mnth					
21-0030-CP	4/19/2021	870.00	6/1/2021							
21-0031-CP	4/19/2021	3,114.00	9/30/2021							
21-0032-SSF	5/5/2021	50.00	6/8/2021			10/18/2021	P&P			
21-0033-CP	5/7/2021	105.00	6/8/2021			1/4/2022	SDC			
21-0034-CP	5/19/2021	70.00				7/26/2021	P&P			
21-0035-CP	5/19/2021	560.00	6/21/2021							
21-0036-CP	5/19/2021	70.00				6/14/2021	ck			
21-0037-CP	5/19/2021	60.00	6/21/2021			3/2/2022	SDC			
21-0038-SSF	6/1/2021	2,325.00	7/8/2021			8/2/2022	sdc			
21-0039-CP	6/3/2021	0.00	RETURNED TO DHS; PD THROUGH MEDICAID							
21-0040-CP	6/14/2021	720.00	7/28/2021			2/6/2023	SDC			

File #	Referral Date	Referral Amount	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
21-0041-CP	6/21/2021	80.00	7/28/2021							
21-0042-CP	6/21/2021	87.82	7/28/2021							
21-0043-CP	7/7/2021	160.00	8/12/2021			2/1/2022	SDC			
21-0044-CP	7/7/2021	855.00			$171/mnth	4/11/2022	P&P			
21-0045-CP	7/7/2021	200.58	8/12/2021							
21-0046-CP	7/7/2021	12,456.00	9/28/2021			12/1/2021	SDC			
21-0047-CP	7/7/2021	1,174.15	8/12/2021							
21-0048-CP	7/7/2021	75.00				10/5/2021	ck			
21-0049-CP	7/26/2021	8,307.35			$25/mnth					
21-0050-CP	7/28/2021	7,785.00			$20/mnth					
21-0051-SSF	8/19/2021	225.00				9/23/2021	ck			
21-0052-SSF	8/19/2021	525.00				5/3/2022	SDC			
21-0053-CP	8/24/2021	160.00	9/28/2021			5/2/2028	SDC			
21-0054-CP	8/24/2021	127.32			$25/mnth	2/16/2022	ck			
21-0055-CP	8/24/2021	400.00	9/28/2021							
21-0056-CP	8/24/2021	770.00	10/21/2021			12/1/2021	SDC			
21-0057-CP	9/13/2021	120.00	10/27/2021			3/2/2022	SDC			
21-0058-CP	9/13/2021	60.00	10/21/2021							
21-0059-CP	9/13/2021	60.00	10/21/2021							
21-0060-SSF	9/16/2021	300.00	10/27/2021			9/2/2022	SDC			
21-0061-SSF	9/16/2021	400.00	10/27/2021							
21-0062-SSF	10/13/2021	112.50	11/16/2021			4/4/2022	SDC			
21-0063-LA	10/20/2021	2,034.45				2/6/2023	CK			21SC706
21-0064-CP	10/27/2021	137.00	11/30/2021			3/2/2022	SDC			
21-0065-CP	10/27/2021	3,860.00	11/30/2021							
21-0066-CP	10/27/2021	280.00	12/1/2022			3/2/2023	SDC			
21-0067-SSF	11/2/2021	50.00	1/3/2022			5/3/2022	SDC			
21-0068-SSF	11/2/2021	75.00				11/29/2021	P&P			
21-0069-SSF	11/2/2021	0.00		PIF to DHS; RETURNED to DHS; CLOSED						
21-0070-SSF	11/2/2021	100.00				11/23/2021	P&P			
21-0071-SSF	11/2/2021	70.00				11/17/2021	P&P			
21-0072-CP	11/16/2021	70.00	1/3/2022			5/3/2022	SDC			
21-0073-SSF	11/18/2021	225.00				11/30/2021	P&P			
21-0074-SSF	11/18/2021	100.00	RETURNED TO DHS; DEBTOR PIF THEM DIRECTLY							
21-0075-CP	12/9/2021	272.23	1/12/2022			2/6/2023	SDC			
21-0076-CP	12/9/2021	105.00	1/12/2022			3/2/2022	SDC			
21-0077-LA	12/16/2021	24.00				1/19/2022	ck			
21-0078-LA	12/16/2021	70.00				1/24/2022	ck			
TOTAL DEBT:		**117,816.29**								

File #	Referral Date	Referral Amount	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
TOTAL PAID:		**31,943.73**								
OUTSTANDING:		**85,872.56**								

2021
67% paid to date
34% SDC
33% on own
1% w/o

2020 COLLECTION REPORT

File #	Referral Date	Referral Amount	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
20-0001-CP	1/7/2020	250.00						DECEASED	2020	
20-0002-CP	1/7/2020	240.25	2/10/2020			5/9/2020	SDC			
20-0003-LA	1/16/2020	0.00		LASATA RECALLED; PIF CASH TO THEM						
20-0004-CP	1/14/2020	508.34	2/17/2020			5/9/2020	SDC			
20-0005-CP	1/14/2020	150.00	2/17/2020			3/3/2020	SDC			
20-0006-CP	1/14/2020	152.98	2/17/2020							
20-0007-LA	1/30/2020	1,065.50	removed		Yes	4/19/2021	CHECK			Stip&Order
20-0008-CP	2/10/2020	100.00	3/11/2020			5/9/2020	SDC			
20-0009-SSF	2/10/2020	450.00	3/11/2020							
20-0010-SSF	2/10/2020	250.00	3/11/2020					DECEASED	2022	
20-0011-CP	2/10/2020	250.00	3/11/2020							
20-0012-CP	2/17/2020	81.70	5/27/2020							
20-0013-CP	2/17/2020	120.10				2/1/2021	P&P			
20-0014-CP	2/17/2020	116.67	5/27/2020							
20-0015-CP	2/17/2020	75.00	5/27/2020			4/1/2021	SDC			
20-0016-CP	2/17/2020	67.20	6/22/2020							
20-0017-LA	2/24/2020	0.00		DECEASED; $403.50; returned to Lasata						
20-0018-LA	6/17/2020	929.00						DECEASED	2020	
20-0019-LA	7/13/2020	289.50				9/24/2020	CHECK			dismissed
20-0020-CP	7/13/2020	390.00	9/5/2020			11/9/2020	P&P			
20-0021-CP	7/13/2020	465.00	9/5/2020							
20-0022-CP	7/13/2020	100.00	9/5/2020			6/2/2021	SDC			
20-0023-CP	7/13/2020	100.00	9/5/2020							
20-0024-CP	7/13/2020	130.00	9/10/2020			3/3/2021	SDC			
20-0025-CP	7/13/2020	558.78				11/16/2020	P&P			
20-0026-CP	7/13/2020	2,406.67	9/5/2020							
20-0027-CP	7/15/2020	815.00	1/3/2022		default					
20-0028-CP	7/15/2020	75.00				8/19/2020	check			
20-0029-CP	7/15/2020	135.00				10/3/2020	P&P			
20-0030-CP	7/15/2020	220.00	9/10/2020							
20-0031-CP	7/15/2020	125.00	9/10/2020			4/1/2021	SDC			
20-0032-CP	7/15/2020	388.25	9/10/2020							
20-0033-CP	7/15/2020	75.00				8/29/2020	check			
20-0034-CP	7/15/2020	2,018.00	9/10/2020			11/2/2022	SDC			
20-0035-SSF	7/15/2020	1,180.00	3/17/2021							
20-0036-CP	7/15/2020	60.00	9/10/2020			4/1/2021	SDC			
20-0037-CP	7/15/2020	0.00		DECEASED 2019; $12169.00; returned to Lasata						
20-0038-CP	7/15/2020	13,502.28	SETTLEMENT $500 PAID			10/10/2020	check	13002.28	2023	
20-0039-SSF	7/15/2020	425.00	9/28/2020							

2020 COLLECTION REPORT

File #	Referral Date	Referral Amount	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
20-0040-CP	7/15/2020	7,798.80	removed		yes					
20-0041-CP	7/15/2020	5,932.00	9/5/2020							
20-0042-CP	7/15/2020	5,932.00	9/5/2020							
20-0043-CP	7/15/2020	13,347.00	9/5/2020							
20-0044-CP	7/15/2020	5,652.00	9/5/2020							
20-0045-CP	7/15/2020	32,300.00	10/17/2020			1/4/2022	SDC			
20-0046-CP	7/15/2020	4,449.00	9/10/2020							
20-0047-CP	7/15/2020	2,317.90	9/10/2020							
20-0048-CP	7/15/2020	2,433.80	9/29/2020							
20-0049-CP	7/15/2020	12,748.45	10/17/2020							
20-0050-SSF	7/15/2020	750.00	9/5/2020			3/3/2021	SDC			
20-0051-CP	8/27/2020	80.00	10/17/2020			3/22/2021	P&P			
20-0052-CP	8/27/2020	520.20	9/28/2021		default	3/2/2022	SDC			
20-0053-CP	8/27/2020	785.00	5/26/2021		default	7/1/2027	SDC			
20-0054-CP	8/27/2020	205.00	10/17/2020			6/2/2021	SDC			
20-0055-CP	8/27/2020	355.00	2/17/2021							
20-0056-CP	8/27/2020	$555.00	10/17/2020							
20-0057-CP	8/27/2020	$5,100.00	10/17/2020							
20-0058-CP	9/12/2020	$0.00		COMBINED WITH 20-0052-CP PER DHS						
20-0059-CP	10/3/2020	$340.00				11/9/2020	P&P			
20-0060-CP	11/5/2020	$1,075.00	12/23/2020							
20-0061-CP	11/5/2020	$89.31						DECEASED	2022	
20-0062-LA	12/1/2020	$20,472.36	7/28/2021			10/4/2022	CK			20cv385
20-0063-SSF	12/6/2020	$300.00	2/9/2021			3/3/2021	SDC			
20-0064-CP	12/13/2020	$160.00	2/9/2021			4/1/2027	SDC			
20-0065-CP	12/13/2020	$15,570.00	3/17/2021			1/4/2022	SDC			
TOTAL DEBT:		**167,533.04**								
TOTAL PAID:		**78,198.03**								
OUTSTANDING:		**89,835.01**								

2020
48% paid to date
29% SDC
19% on own
4% w/o

File #	Referral Date	EFERRAL AMOUN	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
19-0001-CP	1/8/2019	$100.00	2/13/2019			10/2/2019	SDC			
19-0002-CP	1/8/2019	$5,625.95			Y					
19-0003-CP	1/8/2019	$7,801.33			Y					
19-0004-CP	1/8/2019	$445.00	2/13/2019			1/7/2020	SDC			
19-0005-CP	1/8/2019	$724.00	11/9/2020			3/3/2021	sdc			
19-0006-CP	1/8/2019	$0.00					Medicaid through DHS			
19-0007-CP	1/8/2019	$257.98	2/13/2019			2/19/2019	CHECK			
19-0008-CP	1/8/2019	$175.00	2/13/2019			8/6/2019	SDC			
19-0009-CP	1/8/2019	$0.00					DISMISSED PER DHS			
19-0010-CP	1/8/2019	$180.00	2/13/2019							
19-0011-MISC	1/9/2019	$1,980.00	No ss/dl#			2/25/2019	VIA CHECK			
19-0012-LA	1/16/2019	$302.00	2/19/2019			7/5/2022	SDC			10/21/2020
19-0013-CP	1/21/2019	$715.00	NO; Pplan			12/20/2021	via CHECK			
19-0014-CP	1/21/2019	$6,498.00	NO; Pplan							
19-0015-CP	1/21/2019	$480.00	2/27/2019							
19-0016-CP	1/21/2019	$340.00	6/8/2021	removed						
19-0017-CP	1/21/2019	$510.00	2/27/2019							
19-0018-CP	1/21/2019	$100.00	2/27/2019			5/7/2019	SDC			
19-0019-SSF	2/4/2019	$729.50	Pplan; NO ss/dl							Stip&order
19-0020-CP	2/11/2019	$1,841.25	3/11/2019			9/4/2019	SDC			
19-0021-CP	2/11/2019	$2,680.00	3/11/2019			2/1/2022	SDC			
19-0022-CP	2/11/2019	$5,065.00	3/11/2019							
19-0023-CP	2/11/2019	$240.00	6/28/2019			5/9/2020	SDC			
19-0024-CP	2/11/2019	$960.00	3/14/2019			4/7/2020	SDC			
19-0025-CP	3/6/2019	$60.00				3/18/2019	CHECK			
19-0026-CP	3/6/2019	$190.00	4/6/2019			4/10/2019	SDC			
19-0027-CP	3/6/2019	$6,526.14	NO; Pplan							
19-0028-CP	3/6/2019	$3,435.00	4/10/2019							
19-0029-CP	3/12/2019	$50.00	4/22/2019							
19-0030-CP	3/12/2019	$62.50	4/22/2019			3/3/2026	SDC			
19-0031-LA	3/21/2019	$3,940.00						DECEASED	11/3/2020	
19-0032-CP	3/28/2019	$490.00	5/1/2019							
19-0033-CP	3/28/2019	$3,400.00	5/1/2019							
19-0034-CP	3/28/2019	$1,043.00	5/1/2019			4/2/2020	SDC			
19-0035-CP	4/10/2019	$80.00	5/14/2019			11/6/2019	SDC			
19-0036-CP	4/10/2019	$400.00	5/14/2019							
19-0037-CP	4/10/2019	$531.97				4/24/2019	CHECK			

Attachment: UpdateOnCollectionsOwedCounty (Update on Collections of County Owed Debts)

File #	Referral Date	EFERRAL AMOUN	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
19-0038-CP	4/10/2019	$1,450.00	5/14/2019			7/5/2022	SDC			
19-0039-CP	4/18/2019	$2,315.00	5/29/2019			12/7/2020	SDC			
19-0040-CP	4/29/2019	$0.00					HS RECALLED REFERRAL; CLOSE			
19-0041-CP	4/29/2019	$177.16				5/20/2019	CHECK			
19-0042-CP	4/29/2019	$1,675.00	12/20/2020			8/3/2027	SDC			
19-0043-CP	4/29/2019	$444.26	5/29/2019			9/4/2019	SDC			
19-0044-CP	4/29/2019	$394.55	6/21/2021			2/1/2022	SDC			
19-0045-CP	4/29/2019	$1,170.00	6/17/2019							
19-0046-CP	5/13/2019	$180.00	6/13/2019			7/2/2019	SDC			
19-0047-CP	5/13/2019	$92.00	6/13/2019			11/6/2019	SDC			
19-0048-CP	5/13/2019	$100.00				6/14/2019	P&P			
19-0049-CP	5/13/2019	$1,690.00	7/11/2019			6/2/2021	sdc	too low for ti/sdc $9	2022	
19-0050-CP	6/3/2019	$90.00	7/11/2019			1/7/2020	SDC			
19-0051-CP	6/3/2019	$360.00	7/11/2019			4/2/2020	SDC			
19-0052-CP	6/11/2019	$320.00	7/11/2019							
19-0053-CP	6/11/2019	$149.00	7/25/2019			12/1/2021	SDC			
19-0054-LA	6/24/2019	$120.00	7/25/2019							
19-0055-LA	6/24/2019	$160.00	7/25/2019			3/3/2020	SDC			
19-0056-LA	6/26/2019	$3,360.00	7/30/2019			4/4/2022	SDC			
19-0057-MISC	6/12/2019	$200.00				7/25/2019	P&P			
19-0058-CP	6/28/2019	$323.36	7/30/2019			3/3/2020	SDC			
19-0059-CP	6/28/2019	$719.10	7/30/2019			3/3/2021	sdc			
19-0060-CP	6/28/2019	$5,295.22			Y					
19-0061-CP	6/28/2019	$1,255.00	7/30/2019			1/4/2021	SDC			
19-0062-CP	7/15/2019	$0.00					HS RECALLED REFERRAL; CLOSE			
19-0063-SSF	7/15/2019	$480.00	8/19/2019			3/3/2020	SDC			
19-0064-CP	7/15/219	$490.00	8/19/2019			4/1/2021	sdc			
19-0065-CP	7/15/2019	$280.00	8/19/2019							
19-0066-CP	7/15/2019	$75.00	8/19/2019			5/9/2020	SDC			
19-0067-CP	7/15/2019	$0.00					HS RECALLED REFERRAL; CLOSE			
19-0068-SSF	7/15/2019	$600.00	8/19/2019			3/3/2020	SDC			
19-0069-SSF	7/15/2019	$100.00	8/19/2019			4/2/2020	SDC			
19-0070-CP	7/15/2019	$266.00			Y	6/9/2020	check			
19-0071-CP	7/15/2019	$930.00			Y	11/17/2021	P&P			
19-0072-CP	7/15/2019	$162.08	8/19/2019							
19-0073-CP	7/15/2019	$670.00	8/19/2019							
19-0074-SSF	7/15/2019	$794.50	6/17/2021							10/16/2019

File #	Referral Date	EFERRAL AMOUN	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
19-0075-SSF	7/15/2019	$0.00	8/19/2019				combined w/ 20-0035-SSF per DHS			
19-0076-CP	7/25/2019	$325.00	8/27/2019							
19-0077-SSF	7/25/2019	$100.00	8/27/2019							
19-0078-CP	8/7/2019	$90.00	9/11/2019			6/6/2020	sdc			
19-0079-CP	8/7/2019	$315.00	9/7/2019			11/6/2019	SDC			
19-0080-CP	8/7/2019	$4,415.90	No ss/dl#							12/28/2019
19-0081-CP	8/7/2019	$6,953.70	removed					deceased	2/24/2020	
19-0082-SSF	8/13/2019	$300.00	removed					deceased	2022	
19-0083-CP	8/13/2019	$215.00				9/10/2019	VIA MONEY ORDER			
19-0084-CP	8/13/2019	$165.00	9/16/2019			2/4/2020	SDC			
19-0085-CP	8/13/2019	$155.00	removed					deceased	5/30/2020	
19-0086-CP	8/26/2019	$104.17	10/3/2019							
19-0087-CP	8/26/2019	$175.00	10/3/2019			3/2/2022	SDC			
19-0088-CP	8/26/2019	$90.00				9/10/2019	CHECK			
19-0089-CP	9/3/2019	$170.00				9/24/2019	VIA P&P			
19-0090-CP	9/3/2019	$100.00	10/3/2019			2/4/2020	SDC			
19-0091-CP	9/3/2019	$705.00	10/3/2019			1/4/2023	SDC			
19-0092-CP	9/3/2019	$2,090.00	11/12/2019							
19-0093-CP	10/3/2019	$165.00	11/12/2019			12/4/2019	SDC			
19-0094-CP	10/3/2019	$120.00	11/12/2019			5/9/2020	SDC			
19-0095-CP	10/3/2019	$295.00	11/12/2019			3/3/2020	SDC			
19-0096-SSF	10/3/2019	$600.00	11/12/2019			2/4/2020	SDC			
19-0097-LA	10/16/2019	$18,785.86						DECEASED	11/3/2020	
19-0098-CP	10/17/2019	$85.00	11/18/2019			7/2/2020	SDC			
19-0099-CP	10/17/2019	$375.00	11/18/2019			5/4/2021	SDC			
19-0100-CP	10/24/2019	$100.00	12/2/2019							
19-0101-CP	10/24/2019	$0.00					DHS RECALLED REFERRAL FOR COLLECTION			
19-0102-CP	10/31/2019	$550.00				11/21/2019	CHECK			
19-0103-CP	10/31/2019	$132.00	12/2/2019			3/3/2021	sdc			
19-0104-CP	12/12/2019	$160.00	1/29/2020			2/2/2021	SDC			
19-0105-SSF	12/18/2019	$0.00	1/29/2020				combined w/ 20-0035-SSF per DHS			
19-0106-CP	12/19/2019	$80.00				1/9/2020	VIA P&P			

TOTAL DEBT: 122,762.48

TOTAL PAID: 35,150.13

File #	Referral Date	EFERRAL AMOUN	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
OUTSTANDING:		87,612.35								

2019
65% paid to date
50% SDC
15% on own
6% w/o

2018 COLLECTION REPORT

File #	Referral Date	Referral Amount	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
180001CP	1/8/2018	193.75	2/10/2018			7/2/2019	SDC			
180002CP	1/8/2018	240.00	2/10/2018							
180003CP	1/8/2018	1,730.00	8/5/2018			11/2/2022	sdc			
180004CP	1/8/2018	88.00	2/10/2018			2/20/2018	TI			
180005CP	1/8/2018	558.34	3/17/2021	removed		2/1/2022	SDC			
180006CP	1/8/2018	1,105.00		removed		9/7/2022	CHECK			
180007CP	1/8/2018	1,140.00		2/10/2018		3/23/2021	TI			
180008HWY	1/9/2018	168.25	7/31/2018			2/6/2019	SDC			
180010HWY	1/9/2018	192.11				7/25/2018	CASH			
180011HWY	1/9/2018	502.34				3/20/2018	INS CHK			
180012HWY	1/9/2018	821.93	8/1/2018			1/8/2019	SDC			
180013CP	1/30/2018	1,320.00	8/15/2018							
180014CP	2/19/2018	140.00				3/21/2018	CHECK			
180015CP	2/19/2018	3,055.00	12/20/2020			2/6/2023	SDC			
180016CP	2/19/2019	254.17						BANKRUPTCY	2019	
180017CP	2/26/2018	1,660.00	REMOVED					DECEASED	2020	
180018CP	3/5/2018	300.00	8/15/2018			11/6/2018	SDC			
180019CP	3/14/2018	150.00				4/2/2018	CHECK			
180020CP	3/14/2018	1,030.00	8/30/2018							
180021CP	3/14/2018	62.40	11/1/2018			9/4/2019	SDC			
180022CP	4/9/2018	120.00	9/6/2018			3/5/2019	SDC			
180023CP	4/9/2018	420.00	8/15/2018			10/2/2018	SDC			
180024CP	4/9/2018	1,250.00	10/25/2018							
180025CP	4/9/2018	610.00		5/10/2018		2/12/2020	TI			
180026CP	4/9/2018	70.00		5/10/2018		4/18/2019	TI			
180027CP	4/10/2018	125.00		5/10/2018						
180028CP	4/10/2018	835.00		5/10/2018		9/15/2021	TI			
180029CP	4/10/2018	150.00	9/6/2018			11/12/2018	SDC			
180030SSF	5/1/2018	100.00	9/6/2018			2/6/2019	SDC			
180031CP	5/1/2018	1,140.00	9/17/2018							
180032SSF	5/1/2018	300.00				2/13/2019	TI			
180033CP	5/9/2018	90.00		6/14/2018		3/11/2020	TI			
180034CP	5/9/2018	145.00						DECEASED	2020	
180035CP	5/14/2018	1,331.11	8/1/2018			5/7/2019	SDC			
180036CP	5/14/2018	212.47				6/5/2018	CHECK			
180037CP	5/14/2018	301.24	8/8/2018			10/2/2018	SDC			

2018 COLLECTION REPORT

File #	Referral Date	Referral Amount	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
180038CP	5/31/2018	1,379.67	11/1/2018							
180039CP	5/31/2018	300.00	8/1/2018							
180040CP	5/31/2018	240.00	8/15/2018			5/7/2019	SDC			
180042CP	6/28/2018	175.00	REMOVED					too low for sdc$16	2022	
180043CP	6/28/2018	50.00	7/31/2018			5/7/2019	SDC			
180044CP	6/28/2018	295.00	7/31/2018							
180045CP	6/28/2018	475.00	7/31/2018			4/2/2020	SDC			
180046CP	6/28/2018	1,178.00	11/9/2020							
180047CP	6/28/2018	295.00	8/8/2018			3/5/2019	sdc			
180048CP	6/28/2018	3,808.53	7/31/2018			5/3/2020	SDC			
180049CP	6/28/2018	137.49						DECEASED	2022	
180050CP	6/28/2018	58.00	7/28/2018							
180051CP	6/28/2018	1,770.00	7/31/2018			3/3/2021	sdc			
180052CP	7/3/2018	660.00	8/30/2018			5/7/2019	sdc			
180053CP	7/24/2018	1,075.00	8/30/2018			12/4/2019	SDC			
180054CP	7/24/2018	75.00	8/30/2018							
180055CP	7/24/2018	75.00	8/30/2018			4/2/2019				
180056CP	7/24/2018	625.00	8/30/2018							
180057CP	7/24/2018	190.00	8/30/2018			4/2/2019	SDC			
180058CP	8/20/2018	132.00	9/20/2018			12/3/2018	SDC			
180059CP	8/20/2018	167.50	9/20/2018			4/2/2019	SDC			
180060CP	8/20/2018	505.98	9/20/2018							
180061MISC	8/20/2018	50.00				8/28/2018	CHECK			
180062CP	9/7/2018	150.00	10/7/2018			1/7/2020	SDC			
180063CP	9/7/2018	600.00	6/8/2021	removed						
180064CP	9/7/2018	104.17				9/27/2018	CHECK			
180065CP	9/7/2018	310.00	10/7/2018			4/2/2019	SDC			
180066CP	9/7/2018	125.00	10/7/2018							
180067CP	9/7/2018	552.25	10/7/2018			3/5/2019	SDC			
180068CP	9/7/2018	175.00				4/24/2019	CHECK			
180069CP	9/7/2018	315.00			$15/MNTH	9/6/2022	CHECK			
180070CP	9/4/2018	200.00						BANKRUPTCY	2019	
180071SSF	9/12/2018	600.00	10/15/2018			5/9/2020	SDC			
180072CP	9/27/2018	1,775.00	10/29/2018			6/4/2019	SDC			
180073CP	9/27/2018	64.50	10/29/2018			3/5/2019	SDC			
180074CP	9/27/2018	200.00	10/29/2018			3/5/2019	SDC			
180075SSF	10/10/2018	300.00			$10/MNTH					
180076SSF	10/10/2018	334.50				6/19/2019	CHECK			DISMISSED

2018 COLLECTION REPORT

File #	Referral Date	Referral Amount	SDC	TI	Pplan	PIF	HOW PIF	W/O? Why	When W/O	JUDGMENT
180078CP	10/25/2018	530.00	11/9/2020							
180079CP	10/25/2018	360.00						BANKRUPTCY	2019	
180080CP	10/29/2018	200.00	12/1/2018			4/2/2019	SDC			
180081CP	10/29/2018	180.00	12/1/2018			5/7/2019	SDC			
180082CP	10/29/2018	229.24	12/1/2018			5/7/2019	SDC			
180083CP	10/29/2018	90.00	12/1//2018			4/2/2019	SDC			
180084CP	11/7/2018	289.95	12/7/2018			5/7/2019	SDC			
180086CP	11/14/2018	400.00	12/14/2018							
180087CP	11/14/2018	2,835.00	12/19/2018							
180088CP	11/14/2018	540.00	12/19/2018							
180089CP	11/14/2018	175.00	12/19/2018							
180090CP	12/4/2018	66.00	1/9/2019							
180091CP	12/4/2018	75.00				1/14/2019	CHECK			
180092CP	12/10/2018	180.00	1/16/2019							
TOTAL DEBT:		**47,583.89**								
TOTAL PAID:		**29,379.58**								
OUTSTANDING:		**18,204.31**								

2018
62% paid to date
49% SDC/TRIP
13% on own
7% w/o

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **March 23, 2023**
DEPARTMENT: **Corporation Counsel**
DIRECTOR: **Rhonda Gorden**
PREPARER: **Beth Esselman**

Agenda Summary Corp. Counsel Finance Report

ATTACHMENTS:

- Corp. Counsel.March2023Mtg. (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report

General Fund Corporation Counsel

For the Two Months Ending Tuesday, February 28, 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	-	$111,734	$506,150	$394,416	22.08%
Public Charges for Services	$93	$420	$6,350	$5,930	6.61%
Total Revenues	**$93**	**$112,154**	**$512,500**	**$400,346**	**21.88%**
Expenditures					
Salaries	$45,285	$67,599	$562,828	$495,229	12.01%
Fringe Benefits	$18,403	$45,269	$231,837	$186,568	19.53%
Travel/Training	-	-	$3,260	$3,260	0.00%
Supplies	$405	$485	$10,950	$10,465	4.43%
Purchased Services	$1,483	$1,753	$22,371	$20,618	7.84%
Interdepartment Charges	$3,765	$7,364	$110,330	$102,966	6.67%
Other Expenses	-	-	$3,150	$3,150	0.00%
Total Operating Expenditures	**$69,341**	**$122,470**	**$944,726**	**$822,256**	**12.96%**
Capital Outlay					
Total Expenditures	**$69,341**	**$122,470**	**$944,726**	**$822,256**	**12.96%**
Net Increase (Decrease)	**($69,248)**	**($10,316)**	**($432,226)**	**($421,910)**	**2.39%**

Equity:

RESOLUTION NO. (ID # 9284)

INCREASE OF REVENUE 2023 - PLANNING & PARKS

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

Department / Program

	Account Number	Account Name	AMOUNT	AMOUNT
Planning & Parks				
Expense	221-1-01-54501-000	Purchased Services - Construction	$53,000	
Revenue	221-1-01-49501-000	Private Donation - Mee-Kwon County Park Winter Sports		$53,000
Expense	222-1-01-51101-000	Regular Salaries and Wages	$12,500	
Expense	222-1-01-55103-000	Highway - Grounds Maintenance/Construction	37,500	
Revenue	222-1-01-42310-000	State Aid - WDNR Fisheries Sucker/Silver Beach Creek		$50,000

Dated at Port Washington, Wisconsin, this 5th day of April 2023.

SUMMARY: Ozaukee County Resident Donation - $53,000 and Wisconsin Department of Natural Resources Fisheries Grant - $50,000.

VOTE REQUIRED: Two-Thirds of Members Elect

FINANCE COMMITTEE

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **March 23, 2023**
DEPARTMENT: **County Clerk**
DIRECTOR: **Julie Winkelhorst**
PREPARER: **Tyler Quaas**

Agenda Summary Increase of Revenue 2023 - Planning & Parks

ATTACHMENTS:

- Planning & Parks (PDF)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **March 2, 2023**
DEPARTMENT: **Planning and Parks**
DIRECTOR: **Andrew Struck**
PREPARER: **Andrew Struck**

Agenda Summary Increase of Revenue Budget Amendment for a Donation for Winter Sports Recreation at Mee-Kwon County Park

BACKGROUND INFORMATION: An Ozaukee County resident is providing a cash donation to the Ozaukee County Planning and Parks Department (Department) to improve public winter sports recreation opportunities at Mee-Kwon County Park. Specifically, the private donor (and long-time Department volunteer) was initially interested in funding an automatic tow rope for the sledding hill (Mule Hill), but after consulting with Corporation Counsel and the County Insurance Company this project was determined to not be in the County's best interest due to statutory requirements, cost and liability concerns. Further discussions with the private donor indicated that other winter sports recreation activities, including a land-based outdoor ice skating rink, would be desired options for this donation. This project is supported by the following plans: the County Park and Open Space Plan <https://www.co.ozaukee.wi.us/DocumentCenter/View/729/Park-and-Open-Space-Plan-for-Ozaukee-County-3rd-Edition?bidId=> (pages 61, 76, 78, 95, 98, 103, 111-112, 117, 286) related to winter sports and continued development of additional recreational facilities in the Parks System and at Mee-Kwon County Park, the Comprehensive Plan for Ozaukee County: 2035 <http://www.sewrpc.org/SEWRPCFiles/Publications/CAPR/capr-285-comp-plan-for-ozaukee-co.pdf> <http://www.sewrpc.org/SEWRPCFiles/Publications/CAPR/capr-285-comp-plan-for-ozaukee-co.pdf> (pages 222, 325, 454, 546) implementing POSP recommendations related to outdoor recreation activities, the County Strategic Plan 2020-2024 <https://www.co.ozaukee.wi.us/DocumentCenter/View/14493/Ozaukee-County-Strategic-Plan-2020-24> (page 13) related to the enhance quality of life assets strategic goal, and the Land and Water Resource Management Plan for Ozaukee County 2021-2030 <https://www.sewrpc.org/SEWRPCFiles/Environment/LandWaterResourceManagementPla/capr-338-OZ-County-Land-and-Water-Resource-Management-Draft.pdf> (page 100, 105) to related to implementing POSP recommendations.

ANALYSIS: Ice skating at Mee-Kwon County Park on the main pond is currently allowed as ice conditions allow (significant thickness of ice). This requires ongoing staff monitoring and maintenance of the ice surface to insure safe, suitable conditions. A land-based outdoor ice skating rink will freeze faster, will provide more days of suitable ice conditions for skating, and is a safer alternative than ice skating on the pond. The Department will continue discussions with the private donor and staff on other suitable winter sports recreation options. The private donor contribution amount is $53,000.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Program Revenue $53,000)

Next Year's Estimated Cost: N/A

FUNDING SOURCE:

County Levy:

Non-County Levy: X

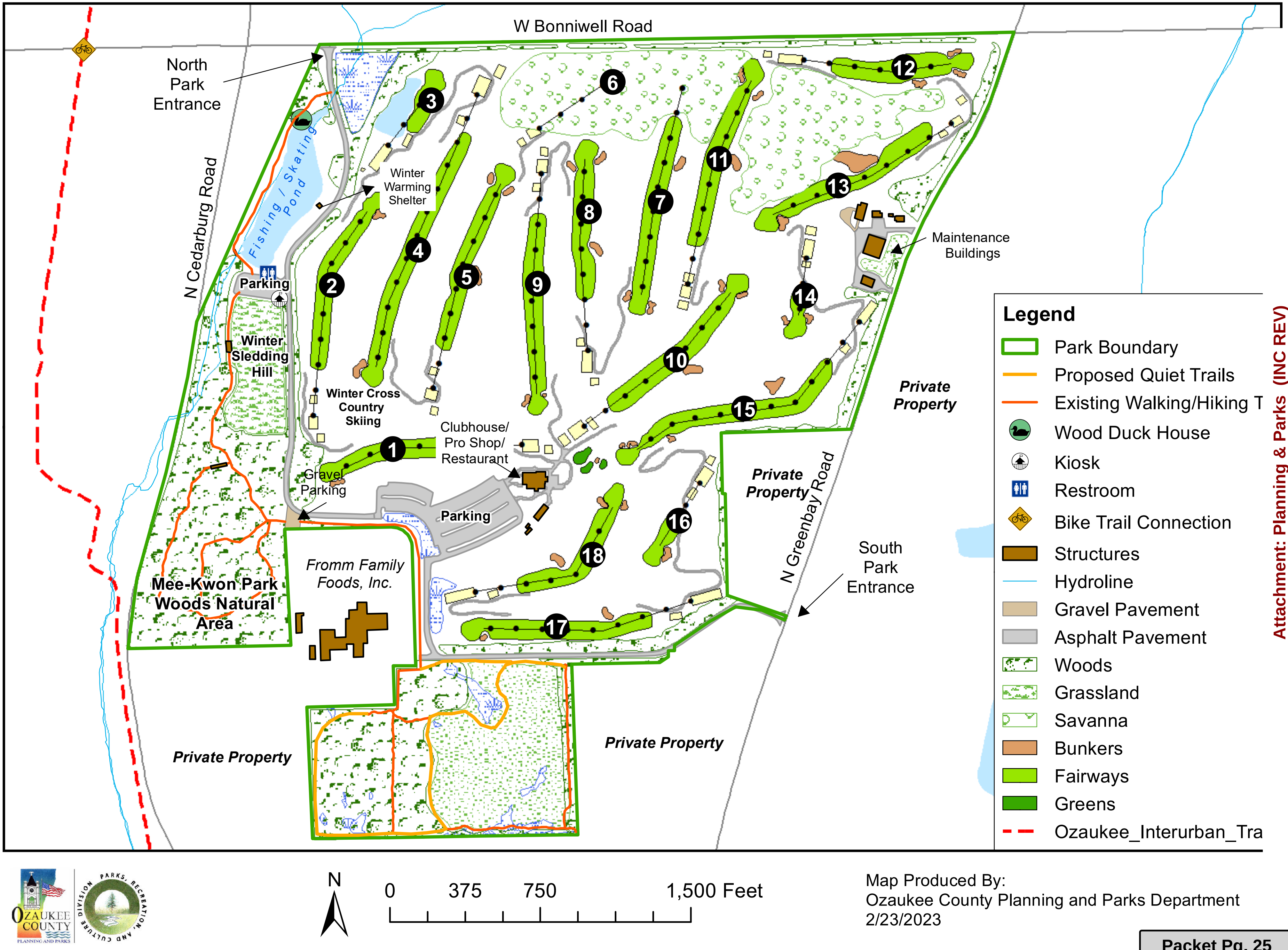
Indicate source: Private Donation

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the private donation for winter sports recreation at Mee-Kwon County Park.

NATURAL RESOURCES COMMITTEE

RESULT:	**APPROVED AND FORWARDED [UNANIMOUS] Next: 3/23/2023 8:00 AM**
MOVER:	B. Ross, Supervisor District 19
SECONDER:	B. Jobs, Vice-Chairperson
AYES:	R. Holyoke, B. Jobs, B. Ross
EXCUSED:	T. Matera, K. Schoessow

Mee-Kwon County Park
NRF - Quiet Trails Grant



Map Produced By:
Ozaukee County Planning and Parks Department
2/23/2023

Attachment: Planning & Parks (INC REV)

Natural Resources Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **March 2, 2023**
DEPARTMENT: **Planning and Parks**
DIRECTOR: **Andrew Struck**
PREPARER: **Andrew Struck**

Agenda Summary Increase of Revenue Budget Amendment for a Wisconsin Department of Natural Resources Office of Great Waters Grant for Fish Passage Activities on Silver Beach Creek and Sucker Creek

BACKGROUND INFORMATION: The Ozaukee County - Planning and Parks Department (Department) was awarded a grant from the Wisconsin Department of Natural Resources (WDNR) Office of Great Waters (OGW) grant program. Specifically, the Department will continue engineering and design for a fish passage impediment removal or remediation project on Silver Beach Creek in the Town of Belgium and complete construction and restoration activities at two fish passage remediation projects on Sucker Creek in the Town of Port Washington. Modeling, design and engineering for the Sucker Creek sites has been finalized and WDNR OGW funding will support completion of the Silver Beach Creek site design and construction and restoration activities on the Sucker Creek sites. Remediation activities will include culvert replacement, in-stream grade controls, and bank and in-stream structure restoration completed by the Department and Ozaukee County Highway Department.

ANALYSIS: The total grant award is $50,000. The Ozaukee County Natural Resources Committee unanimously approved the submittal and acceptance of the WDNR OGW grant application at its July 7, 2022 meeting (Ayes: Holyoke, Jobs, Ross, Matera, Schoessow). No matching funds are required, though secured USFWS Coastal Program Funding ($93,000) and in-kind Department materials (e.g., purchased rock - $59,000) will be used to support overall project activities for a total project cost of approximately $202,000. There have been no changes to the project scope or budget since grant submittal.

FISCAL IMPACT:

Balance Current Year: NONE (Additional Revenue $43,750)

Next Year's Estimated Cost: NONE (Additional Revenue $6,250)

FUNDING SOURCE:

County Levy:

Non-County Levy: X

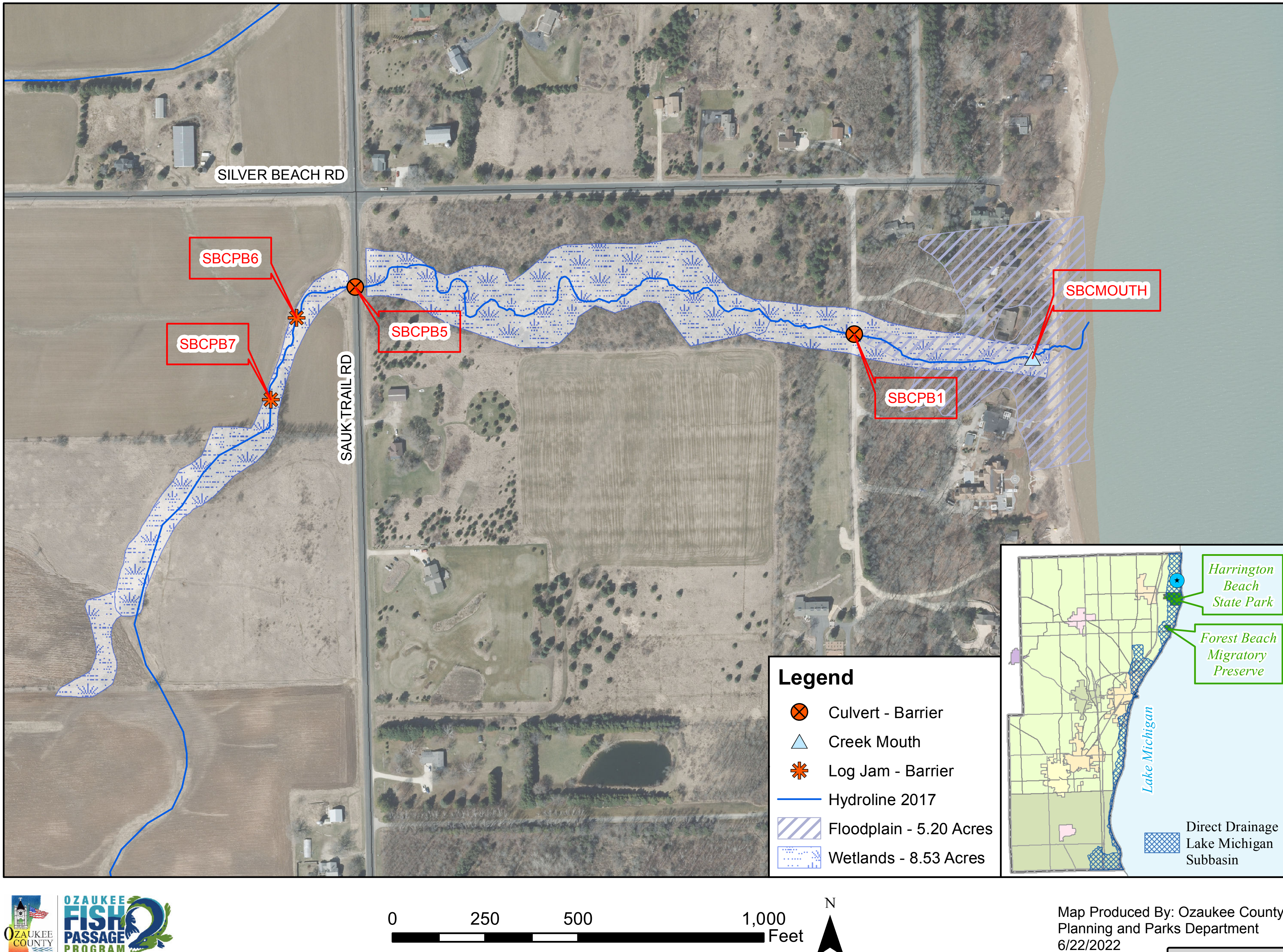
Indicate source: WDNR OGW and USFWS Coastal Program grants and in-kind Department materials

RECOMMENDED MOTION: Approve and recommend to the Ozaukee County Board of Supervisors the budget amendment for the Wisconsin Department of Natural Resources Office of Great Waters grant program for fish passage activities on Silver Beach Creek and Sucker Creek.

NATURAL RESOURCES COMMITTEE

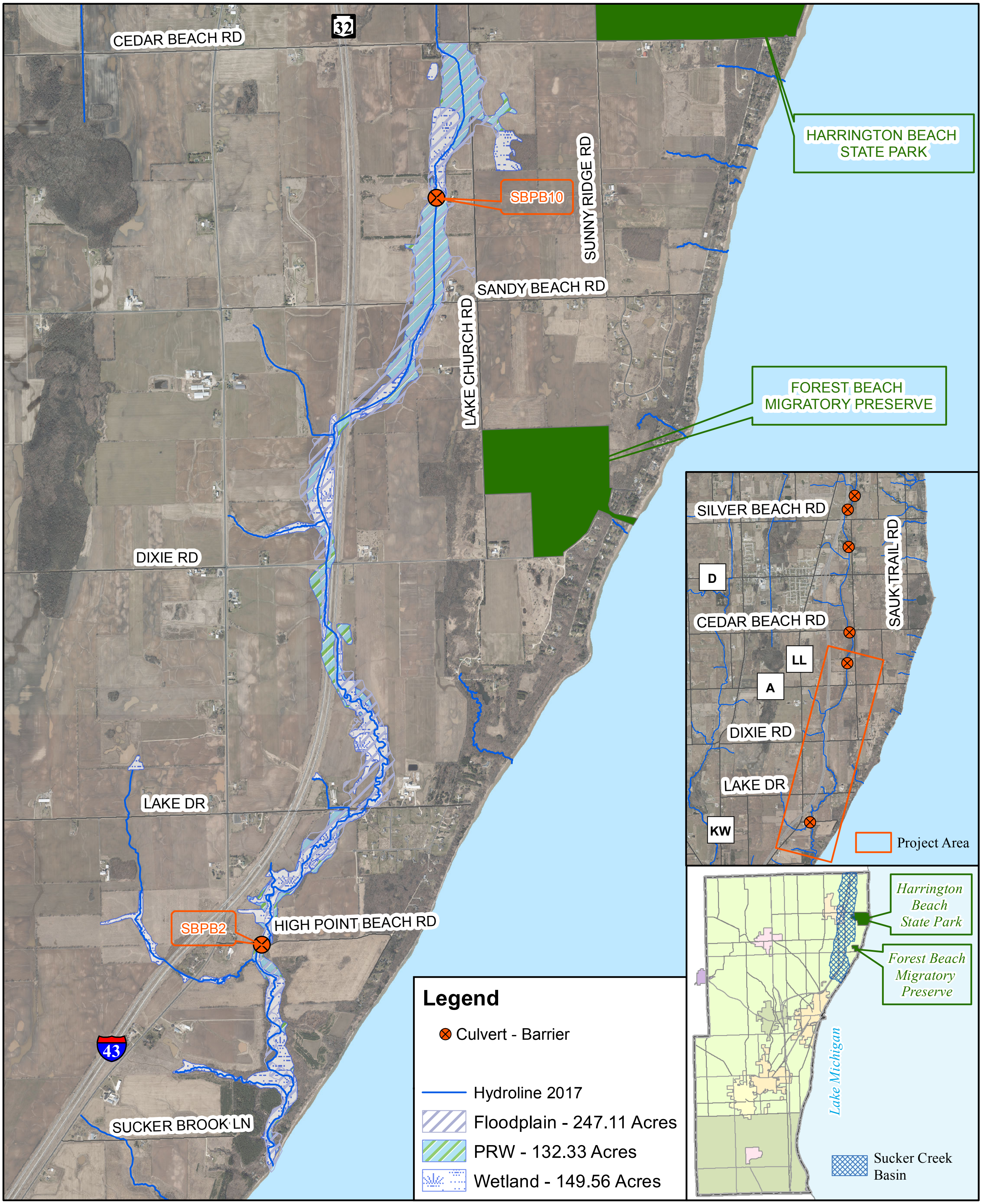
RESULT:	**APPROVED AND FORWARDED [UNANIMOUS]Next: 3/23/2023 8:00 AM**
MOVER:	B. Ross, Supervisor District 19
SECONDER:	B. Jobs, Vice-Chairperson
AYES:	R. Holyoke, B. Jobs, B. Ross
EXCUSED:	T. Matera, K. Schoessow

Silver Beach Creek - Stream Impediments



Map Produced By: Ozaukee County Planning and Parks Department
6/22/2022

Sucker Brook Creek - Stream Impediments



Attachment: Planning & Parks (INC REV)

0 0.3 0.6 1.2 Miles

N

Map Produced By: Ozaukee County Planning and Parks Department
10/23/2017

RESOLUTION NO. (ID # 9285)

TRANSFER OF FUNDS 2023 - HUMAN SERVICES TRANSFER TO CORRECT BUDGET

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

Department / Program

	Account Number	Account Name	AMOUNT	AMOUNT
Human Services				
Expense	216-1-01-51101-000	Regular Salaries & Wages	$56,817	
Expense	216-1-01-51502-000	Retirement	3,864	
Expense	216-1-01-51201-001	Social Security Tax	3,523	
Expense	216-1-01-51204-000	Life Insurance	95	
Expense	216-1-01-51201-002	Medicare Tax	824	
Expense	216-1-01-51205-000	Disability Insurance	179	
Expense	203-4-01-51101-000	Regular Salaries & Wages		$56,817
Expense	203-4-01-51202-000	Retirement		3,864
Expense	203-4-01-51201-001	Social Security Tax		3,523
Expense	203-4-01-51204-000	Life Insurance		95
Expense	203-4-01-51201-002	Medicare Tax		824
Expense	203-4-01-51205-000	Disability Insurance		179

Dated at Port Washington, Wisconsin, this 5th day of April 2023.

SUMMARY: Transfer budgeted position to correct cost center.

VOTE REQUIRED: Two-Thirds of Members Elect

FINANCE COMMITTEE

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **March 23, 2023**
DEPARTMENT: **County Clerk**
DIRECTOR: **Julie Winkelhorst**
PREPARER: **Tyler Quaas**

Agenda Summary Transfer of Funds 2023 - Human Services Transfer to Correct Budget

ATTACHMENTS:

- Human Services (PDF)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	**February 28, 2023**
DEPARTMENT:	**Human Services**
DIRECTOR:	**Liza Drake**
PREPARER:	**Brad Mueller**

Agenda Summary Transfer of Funds 2023 - Human Services

BACKGROUND INFORMATION: I&A position in the ADRC Division of Human Services was budgeted to the incorrect cost center as part of the 2023 budget process. This transfer of funds will get the position to the correct cost center in the budget.

ANALYSIS: In order for monthly financial reports to be correct, Human Services is requesting that this transfer of already budgeted dollars be moved to the correct cost center. This will ensure accurate monthly financial reports moving forward.

FISCAL IMPACT: N/A

FUNDING SOURCE: N/A

RECOMMENDED MOTION: Approve

HEALTH AND HUMAN SERVICES COMMITTEE

RESULT:	**APPROVED AND FORWARDED [UNANIMOUS]Next: 3/23/2023 8:00 AM**
MOVER:	S. Rishel, Supervisor District 14
SECONDER:	A. Watts, Supervisor District 25
AYES:	D. Irish, D. Clark, S. Rishel, A. Watts
EXCUSED:	S. Whitworth

Attachment: Human Services (TRANSFER OF FUNDS)

RESOLUTION NO. (ID # 9283)

AMENDING CHAPTER 3 OF THE OZAUKEE COUNTY POLICY & PROCEDURE MANUAL - COUNTY TREASURER'S OFFICE

RESOLVED, by the Ozaukee County Board of Supervisors, that Chapter 3 of the Ozaukee County Policy and Procedure Manual be amended to read:

	Chapter 3				Positions and Pay Grades		
	Current Job Title	**Department**	**Division**	**FLSA**	**Grade**	**Headcount**	**FTE**
	Deputy County Treasurer	County Treasurer		Non-Exempt	10	1.0	1.0
	Assistant Real Property Lister/Account Clerk	County Treasurer		Non-Exempt	7	1.0	1.0
	Account Clerk	County Treasurer		Non-Exempt	TBD	1.0	0.5

FURTHER RESOLVED, that these changes shall take effect April 5, 2023; and

FURTHER RESOLVED, that Chapter 3.01 of the Policy & Procedure Manual be amended to reflect the personnel change to be adjusted accordingly.

Dated at Port Washington, Wisconsin this 5th Day of April 2023.

SUMMARY: Amending Chapter 3 of the Ozaukee County Policy and Procedure Manual to create a part-time position in the County Treasurer's Office.

VOTE REQUIRED: Majority

FINANCE COMMITTEE

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **March 23, 2023**
DEPARTMENT: **Treasurer**
DIRECTOR: **Sandi Tretow**
PREPARER: **Julie Winkelhorst**

Agenda Summary Amending Chapter 3 of the Ozaukee County Policy & Procedure Manual - County Treasurer's Office

BACKGROUND INFORMATION: The Treasurer's Office is eagerly seeking to hire a permanent, part-time (20 hours per week) Account Clerk. This person would work Monday-Thursday from 10:00 a.m. - 3:00 p.m. This job would mimic the part-time position that the Treasurer's Office had for many years. Two years ago, the position was eliminated, and then there was a summer intern last year.

ANALYSIS: Due to the upcoming extremely busy tax collection season, we would like to advertise and hire someone as soon as possible. That way, this person will have some familiarity before being inundated with calls and counter traffic. This position will assist in necessary segregation of duties required with cash handling in our office.

After being here for a few months and working with staff, it has become quite clear that this position is needed. I appreciate trying to employ a summer intern, but it did not work for our office. Having a part-time person will adequately staff our office to maintain segregation of duties and properly service our residents and departments.

FISCAL IMPACT: Wage yet to be determined by Human Resources plus computer cost of $3,000 and $4,000 IT cost.

FUNDING SOURCE: Use of $6,000 Treasurer's Department Account Intern Salary

RECOMMENDED MOTION: Approve hiring of part-time Account Clerk.

ATTACHMENTS:

- Acct Clerk Job Description (PDF)

Job Description Questionnaire

The purpose of the Job Description Questionnaire (JDQ) is to provide the information necessary to evaluate jobs for salary placement, classify jobs for various legal requirements, and to compile appropriate job descriptions.

Please read this JDQ carefully before answering any of the questions and then complete it as accurately, completely, and briefly as possible. While it is not necessary to describe each duty in great detail, it is important to provide sufficient information so the job can be accurately evaluated and classified. Keep in mind that *the purpose of the JDQ is to collect information about the job and is not designed to evaluate employee performance.*

Consider the typical responsibilities of the job; even those that might only occur cyclically (e.g. annually, quarterly, etc.). The responses should be based on duties and responsibilities that are a regular and ongoing part of the job, under typical conditions, and not special projects or temporary assignments. Further, unless specifically directed by management, describe the job as it is today, not as you believe it should be or what it might be in the future.

Section 1 — Demographic Information

Employee Name		**Employer Name**	Ozaukee County
Job Title	Account Clerk	**Work Location**	121 W. Main Street, Port Washington, WI 53074
Department	Treasurer	**Division**	Treasurer
Full-Time / Part-Time	Part-Time	**Part-Time (Hrs per Wk)**	20
Supervisor Name	Sandra Tretow	**Supervisor Title**	Treasurer

Section 2 — Job Summary/Purpose

What is the primary purpose of your job? Briefly state what your job is—including why your job exists—in such a manner that could easily be explained to another person. In other words, if someone came up to you on the street and asked what your job entailed, how would you describe it?

Customer Service Representative who will answer the phone and assist citizens who come to our office whether to make payments, or have questions/problems.

Section 3 — Description of Essential Duties & Responsibilities

Positions are made up of various duties that generally fall into a handful of categories/responsibilities. For example, a Street Operator's categories may include Streets Maintenance, Snow Plowing, Equipment Operation, Refuse Collection, etc. An Administrative Assistant's categories may include Document Preparation, Meeting Coordination, Records Management, etc.

Identifying the main functions and the percent of time spent on each category provides the best information to correctly classify your position. Adding the significant duties within each category allows us to better understand your work in each area. As you list the specific duties, please focus on WHAT is done, rather than HOW it is done. This provides adequate detail without requiring your responses to be more labor-intensive than needed. Please try to avoid terminology and acronyms that are not widely known outside of your line of work.

Category (Area of Responsibility):	**Tax & Over the Counter Receipting**	**% of Annual Total Time Spent on Category:**	60%
Duties within Category	Under the direction of the Treasurer/Deputy Treasurer, the Account Clerk will perform daily tax receipting duties including sorting and receipting tax payments into the Ascent Land Records Suite following prescribed procedures set forth in the Accounting Clerk Manual. This position will also assist our taxpayers with information as needed. At the end of each day, the Account Clerk, with the assistance of the Treasurer/Deputy Treasurer, will process daily tax and over the counter close-out, following the prescribed procedures set forth in the Accounting Clerk Manual.		
Category (Area of Responsibility):	**Clerical Duties**	**% of Annual Total Time Spent on Category:**	25%
Duties within Category:	This position requires some daily clerk activity involving getting mail from the mail room, answering the phones as needed, scanning checks electronically to the working bank (PWSB), and filing the daily paperwork, if completed, into the vault. This position reports directly to the County Treasurer/Deputy Treasurer.		
Category (Area of Responsibility):	**Learning**	**% of Annual Total Time Spent on Category:**	15%
Duties within Category:	Learning other functions of the office to become proficient in other tasks such as Lottery Credit Maintenance, microfiche scanning of records, assisting with tax foreclosure process and monthly financial reporting.		

Section 15 — Additional Supervisor Comments

Please identify any other job-related information that is not otherwise addressed in the JDQ, or would help someone else understand this job more clearly:

This is a part-time position in a busy office. The goal is to hire someone who wants to learn the aspects of the Treasurer's Office, be a friendly and helpful resource to people who call or visit, and to assist staff in an accurate and proficient manner.

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **March 23, 2023**
DEPARTMENT: **Finance**
DIRECTOR: **Jay McMahon**
PREPARER: **Jay McMahon**

Agenda Summary Wire Transfers #3694 - #3710 and February 2023 Schedule of Vouchers

ATTACHMENTS:

- Schedule of Vouchers & Wire Transfers (PDF)

FINANCE COMMITTEE

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

SCHEDULE OF VOUCHERS

For Checks Paid	2/1/2023	To	2/28/2023	Total Amount:	$3,320,831.73

WIRE TRANSFERS

NUMBER RANGE	WT #3694	To	WT #3710	Total Amount:	$4,184,819.43

Total Claims and/or Wire Transfers: $7,505,651.16

Approved this 23rd day of March 2023

Paul Melotik
Finance Committee - Chairperson

3/7/20231:15 PMFinance Committee Approval Form and WT Sept List.xls

OZAUKEE COUNTY

Finance Committee
March 23, 2023

Wire Transfers

WT #	Date	Amount	Paid To	Purpose
WT #3694	2/15/2023	$4,529.50	North Shore Bank	Deferred Compensation/kpm
WT #3695	2/15/2023	$24,027.43	Great West Trust Company	Deferred Compensation/kpm
WT #3696	2/17/2023	$555.66	WI DOR	Wage Attachment/kpm
WT #3697	2/21/2023	$373,340.79	IRS	Federal Payroll Taxes/kpm
WT #3698	3/15/2023	$58,801.27	WI DOR	State Payroll Tax/kpm
WT #3699	2/21/2023	$20,765.68	Cardmember Service	Credit Card Payment/kpm
WT #3700	2/22/2023	$357,072.79	US Bank	Credit Card Payment/kpm
WT #3701	2/24/2023	$106.34	WI DOR	2022 WT-7 Reconciliation/kpm
WT #3702	3/2/2023	$393,776.48	WRS	January WRS Contributions/kpm
WT #3703	3/2/2023	$31,860.39	Aegis Corporation	Worker's Comp Jan '23/kpm
WT #3704	3/1/2023	$2,270,000.00	JP Morgan Chase Bank	Principal Debt Payment
WT #3705	3/1/2023	$265,744.00	JP Morgan Chase Bank	Interest Debt Payment
WT #3706	3/1/2023	$4,829.50	North Shore Bank	Deferred Compensation/kpm
WT #3707	3/1/2023	$23,979.47	Great West Trust Co	Deferred Compensation/kpm
WT #3708	3/3/2023	$480.66	DOR	Wage Attachment/kpm
WT #3709	3/6/2023	$303,804.19	IRS	Federal PR Tax/kpm
WT #3710	3/31/2023	$51,145.28	DOR	State Payroll Tax/kpm
		$4,184,819.43		

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **March 23, 2023**
DEPARTMENT: **County Clerk**
DIRECTOR: **Julie Winkelhorst**
PREPARER: **Tyler Quaas**

Agenda Summary County Clerk

ATTACHMENTS:

- County Clerk Financials (PDF)
- County Clerk Annual Report 2022 (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report

General Fund County Clerk

For the Two Months Ending Tuesday, February 28, 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	$862	$23,146	$43,100	$19,954	53.70%
Interdepartmental Charges	$1,063	$7,035	$83,000	$75,965	8.48%
Licenses & Permits	$605	$1,265	$18,650	$17,385	6.78%
Other Revenue	$2,653	$6,190	$18,000	$11,810	34.39%
Total Revenues	**$5,183**	**$37,636**	**$162,795**	**$125,159**	**23.12%**
Expenditures					
Salaries	$32,236	$60,434	$399,983	$339,549	15.11%
Fringe Benefits	$11,373	$29,263	$142,270	$113,007	20.57%
Travel/Training	$81	$81	$27,750	$27,669	0.29%
Supplies	$32,375	$62,885	$207,200	$144,315	30.35%
Purchased Services	$40	$226	$48,225	$47,999	0.47%
Interdepartment Charges	$279	$449	$34,473	$34,024	1.30%
Other Expenses	-	$170	$2,139	$1,969	7.95%
Total Operating Expenditures	**$76,384**	**$153,508**	**$862,040**	**$708,532**	**17.81%**
Capital Outlay					
Total Expenditures	**$76,384**	**$153,508**	**$862,040**	**$708,532**	**17.81%**
Net Increase (Decrease)	**($71,201)**	**($115,872)**	**($699,245)**	**($583,373)**	**16.57%**

Equity:

Attachment: County Clerk Financials (County Clerk Report)

COUNTY CLERK'S OFFICE

Julianne B. Winkelhorst, County Clerk
Lisa M. Henning, Chief Deputy County Clerk
Email: ctyclerk@co.ozaukee.wi.us
www.co.ozaukee.wi.us

2022 ANNUAL REPORT

TO THE HONORABLE BOARD OF SUPERVISORS OZAUKEE COUNTY, WISCONSIN

The following is a statement of fees collected by the County Clerk pursuant to Section 59.23(2)(o) of the Wisconsin State Statutes during the period January 1, 2022 to December 31, 2022 inclusive:

MARRIAGE LICENSES ISSUED:

438 licenses @ $100.00 .... $43,800.00*

*County share – 438 @ $55.00 = $24,090.00
State share – 438 @ $25.00 = $ 10,950.00
Family Court Counseling – 438 @ $20.00 = $ 8,760.00

24 licenses issued within the 5 day waiting period @ $25.00 .... $600.00

PASSPORTS APPLICATIONS/PHOTOS:

446 applications for books and/or cards @ $35.00........................... $15,610.00

321 photos @ $12.00 .... $3,852.00

121 W. Main Street, P. O. Box 994, Port Washington, WI 53074
Phone: (262) 284-8110 Metro: (262) 238-8110 Fax: (262) 284-8100 Metro Fax: (262) 238-8100

END OF YEAR DOG REPORT - 2022

BEGINNING BALANCE		$1,000.00
TOTAL REVENUE		$13,149.50
EXPENSES		
5% State Fee	$657.48	
Collecting Officials	$912.75	
Lister Fee	$1,824.00	
Postage/Printing	$0.00	
Impounding Costs	$1,000.00	
Dog Claims/Tag Fees	$535.00	
Publication Expenses	$172.92	
TOTAL EXPENSES	**$5,102.15**	
$1,000 To Remain in Account Per State Statutes	- $1,000.00	
BALANCE TO HUMANE SOCIETY		**$8,047.36**

STATE OF WISCONSIN)
) SS.
COUNTY OF OZAUKEE)

I, Julianne B. Winkelhorst, County Clerk in and for said county, do hereby certify that the foregoing statements by me made are true and correct, and that all monies collected by me have been paid to the County Treasurer as required by law.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal this 2nd day of March, 2023.

(S E A L)

Julianne B. Winkelhorst
County Clerk

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **March 23, 2023**
DEPARTMENT: **Finance**
DIRECTOR: **Jay McMahon**
PREPARER: **Jay McMahon**

Agenda Summary Finance

ATTACHMENTS:

- March Finance Report (PDF)

FINANCE COMMITTEE

DIRECTOR'S REPORT TO THE FINANCE COMMITTEE
MARCH 2023
TO: THE HONORABLE MEMBERS OF THE OZAUKEE COUNTY FINANCE COMMITTEE

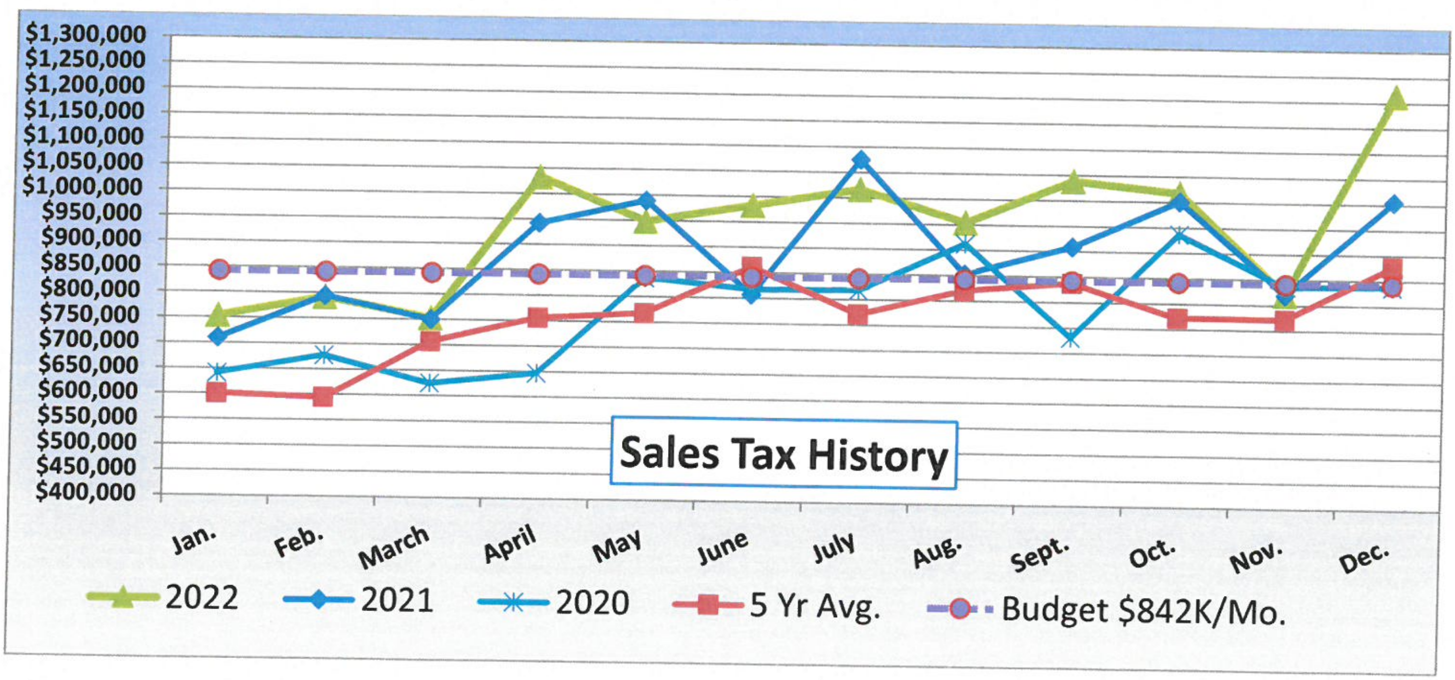
The mission of the Ozaukee County Finance Department is to facilitate effective and efficient fiscal management while maintaining accountability for the financial resources in accordance with generally accepted accounting principles (GAAP).

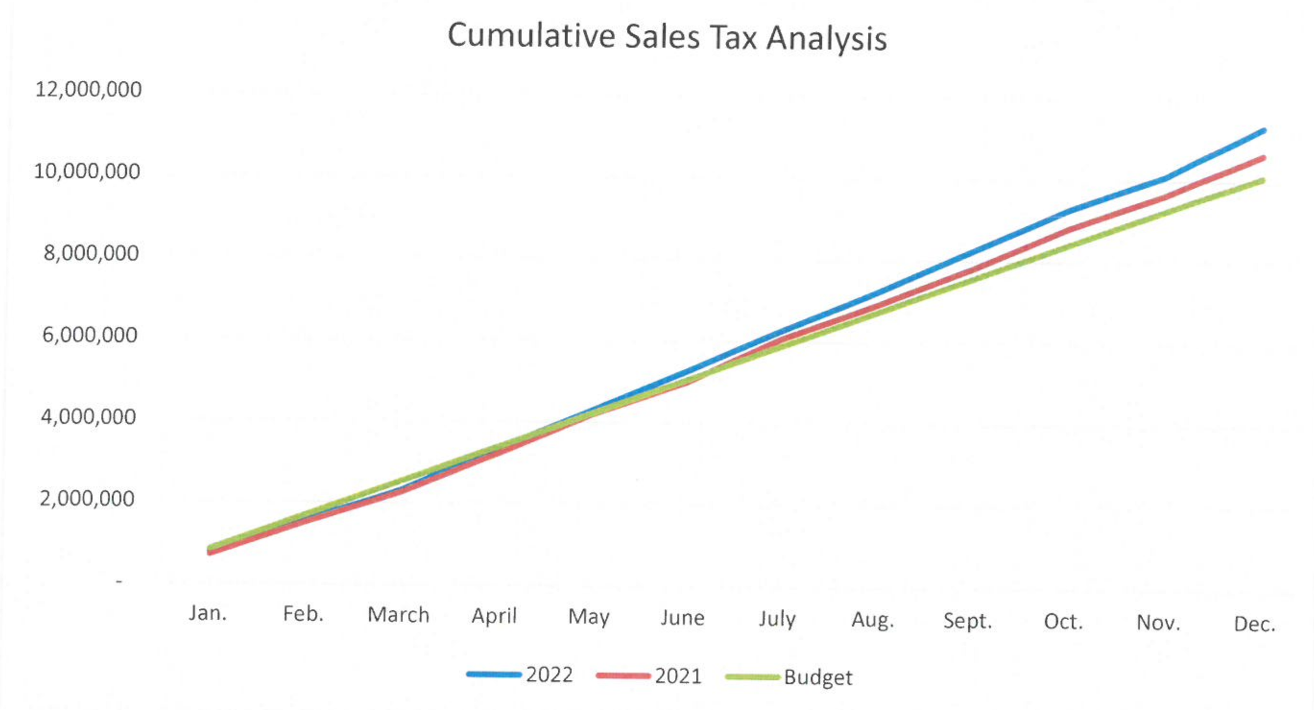
County Finances:

Current General Fund revenues are below budget as it is early and sales tax collections so far have been for 2022. Expenses are over budget due to certain early year payments such as insurance that will be allocated to other department and funds. Other expenses are over budget due to payments for the homeless shelter that is waiting on reimbursement grant revenue from the state. Grant expenses are high because many of the grants are paid at the beginning of the year. Fringe benefits are high due to prepaid health insurance paid one month in advance.

Sales Tax Collections:

The most recent month received is December 2022 in which the County received $1,213,586. This was the largest monthly amount we have ever received. The total for 2022 sales tax collections is $11,318,483. This exceeded 2021 by $665,400 and exceeded budget by $1,217,762. The 2023 budget is $11,216,085.




Cumulative Sales Tax Analysis
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
Jan.
Feb.
March
April
May
June
July
Aug.
Sept.
Oct.
Nov.
Dec.
2022
2021
Budget

Ozaukee County Committee Report

Summary of All Units

For the Two Months Ending Tuesday, February 28, 2023

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	$1,774,312	$4,797,792	$33,818,336	$29,020,544	14.19%
Intergovernmental Revenues	$301,059	$407,935	$16,992,342	$16,584,407	2.40%
Public Charges for Services	$1,248,146	$2,859,255	$24,972,357	$22,113,102	11.45%
Intergovernmental Charges	$335,313	$1,025,018	$7,818,980	$6,793,962	13.11%
Interdepartmental Charges	$136,578	$330,351	$4,693,553	$4,363,202	7.04%
Fines/Forfeitures/Penalties	$16,273	$30,526	$226,300	$195,774	13.49%
Licenses & Permits	$9,717	$40,025	$871,790	$831,765	4.59%
Interest Revenue	$95,403	$289,310	$373,050	$83,740	77.55%
Other Revenue	$111,714	$165,095	$3,497,378	$3,332,283	4.72%
Total Revenues	**$4,028,515**	**$9,945,307**	**$93,264,086**	**$83,318,779**	**10.66%**
Expenditures					
Salaries	$2,763,330	$4,465,118	$37,733,086	$33,267,968	11.83%
Fringe Benefits	$1,162,869	$2,547,710	$14,257,518	$11,709,808	17.87%
Travel/Training	$8,648	$27,009	$529,273	$502,264	5.10%
Supplies	$539,317	$1,056,637	$9,431,209	$8,374,572	11.20%
Purchased Services	$927,081	$1,619,212	$15,990,345	$14,371,133	10.13%
Interdepartment Charges	$46,553	$500,569	$4,385,822	$3,885,253	11.41%
Depreciation	-	-	$2,874,741	$2,874,741	0.00%
Debt Service	-	-	$1,645,388	$1,645,388	0.00%
Grants	$694,035	$766,629	$1,708,504	$941,875	44.87%
Other Expenses	$90,703	$1,620,902	$3,086,615	$1,465,713	52.51%
Total Operating Expenditures	**$6,232,536**	**$12,603,786**	**$91,642,501**	**$79,038,715**	**13.75%**
Capital Outlay					
Project Fund	$32,235	$134,407	-	($134,407)	0.00%
Equipment & Furniture	$151,348	$219,849	$1,670,850	$1,451,001	13.16%
Buildings & Land	$8,552	$132,788	$500,000	$367,212	26.56%
Contra	-	-	($550,000)	($550,000)	0.00%
Total Capital Outlay	**$192,135**	**$487,044**	**$1,620,850**	**$1,133,806**	**30.05%**
Total Expenditures	**$6,424,671**	**$13,090,830**	**$93,263,351**	**$80,172,521**	**14.04%**
Other Finance (Sources)	($65,292)	($130,585)	($2,099,676)	($1,969,091)	6.22%
Other Finance Uses	$65,292	$130,585	$944,509	$813,924	13.83%
Net Other Financing Sources/Uses	**-**	**-**	**($1,155,167)**	**($1,155,167)**	**0.00%**
Net Increase (Decrease)	**($2,396,156)**	**($3,145,523)**	**$1,155,902**	**$4,301,425**	**- 272.13%**

Equity:

Ozaukee County Committee Report

1-GENERAL FUND

For the Two Months Ending Tuesday, February 28, 2023
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	$940,236	$1,871,849	$22,551,637	$20,679,788	8.30%
Intergovernmental Revenues	$231,416	($101,907)	$3,343,572	$3,445,479	-3.05%
Public Charges for Services	$175,224	$309,909	$2,436,509	$2,126,600	12.72%
Intergovernmental Charges	$8,615	$39,904	$258,100	$218,196	15.46%
Interdepartmental Charges	$10,347	$21,561	$515,414	$493,853	4.18%
Fines/Forfeitures/Penalties	$16,273	$30,526	$220,000	$189,474	13.88%
Licenses & Permits	$825	$9,627	$126,650	$117,023	7.60%
Interest Revenue	$79,088	$254,205	$363,050	$108,845	70.02%
Other Revenue	$81,142	$79,768	$656,131	$576,363	12.16%
Total Revenues	**$1,543,166**	**$2,515,442**	**$30,471,063**	**$27,955,621**	**8.26%**
Expenditures					
Salaries	$1,149,715	$1,880,797	$15,844,060	$13,963,263	11.87%
Fringe Benefits	$602,243	$1,208,822	$6,006,712	$4,797,890	20.12%
Travel/Training	$1,475	$5,215	$212,632	$207,417	2.45%
Supplies	$241,741	$324,288	$1,558,951	$1,234,663	20.80%
Purchased Services	$226,141	$505,130	$3,492,033	$2,986,903	14.47%
Interdepartment Charges	$60,495	$142,453	$1,105,635	$963,182	12.88%
Grants	$678,793	$727,985	$1,399,104	$671,119	52.03%
Other Expenses	$19,749	$1,414,078	$937,908	($476,170)	150.77%
Total Operating Expenditures	**$2,980,352**	**$6,208,768**	**$30,557,035**	**$24,348,267**	**20.32%**
Capital Outlay					
Equipment & Furniture	-	-	$386,250	$386,250	0.00%
Total Capital Outlay	**-**	**-**	**$386,250**	**$386,250**	**0.00%**
Total Expenditures	**$2,980,352**	**$6,208,768**	**$30,943,285**	**$24,734,517**	**20.06%**
Other Finance (Sources)	-	-	($472,250)	($472,250)	0.00%
Net Other Financing Sources/Uses	**-**	**-**	**($472,250)**	**($472,250)**	**0.00%**
					-1319045
Net Increase (Decrease)	**($1,437,186)**	**($3,693,326)**	**$28**	**$3,693,354**	**0.00%**

Equity:

Attachment: March Finance Report (Finance)

Ozaukee County Committee Report

General Fund Finance Department

For the Two Months Ending Tuesday, February 28, 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	$29,410	$29,410	$120,000	$90,590	24.51%
Total Revenues	**$29,410**	**$29,410**	**$120,000**	**$90,590**	**24.51%**
Expenditures					
Salaries	$59,975	$89,943	$777,351	$687,408	11.57%
Fringe Benefits	$22,522	$53,242	$263,310	$210,068	20.22%
Travel/Training	($1,155)	$1,302	$8,200	$6,898	15.88%
Supplies	$67	$3,460	$40,155	$36,695	8.62%
Purchased Services	$972	$7,851	$17,725	$9,874	44.29%
Interdepartment Charges	$3,012	$6,162	$36,941	$30,779	16.68%
Other Expenses	-	$63	$600	$537	10.50%
Total Operating Expenditures	**$85,393**	**$162,023**	**$1,144,282**	**$982,259**	**14.16%**
Capital Outlay					
Total Expenditures	**$85,393**	**$162,023**	**$1,144,282**	**$982,259**	**14.16%**
Net Increase (Decrease)	**($55,983)**	**($132,613)**	**($1,024,282)**	**($891,669)**	**12.95%**

Equity:

Attachment: March Finance Report (Finance)

Ozaukee County Committee Report
General Fund County Administrator
For the Two Months Ending Tuesday, February 28, 2023
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Salaries	$9,372	$14,058	$137,223	$123,165	10.24%
Fringe Benefits	$3,891	$9,025	$43,590	$34,565	20.70%
Travel/Training	-	-	$1,425	$1,425	0.00%
Supplies	$8	$142	$2,275	$2,133	6.24%
Purchased Services	$54	$109	$900	$791	12.11%
Interdepartment Charges	$1,440	$2,727	$15,425	$12,698	17.68%
Other Expenses	-	-	$500	$500	0.00%
Total Operating Expenditures	**$14,765**	**$26,061**	**$201,338**	**$175,277**	**12.94%**
Capital Outlay					
Total Expenditures	**$14,765**	**$26,061**	**$201,338**	**$175,277**	**12.94%**
Net Increase (Decrease)	**($14,765)**	**($26,061)**	**($201,338)**	**($175,277)**	**12.94%**

Equity:

Attachment: March Finance Report (Finance)

Ozaukee County Committee Report

General Fund Budget/Grant/Project Management

For the Two Months Ending Tuesday, February 28, 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	$17,228	$25,850	$225,094	$199,244	11.48%
Fringe Benefits	$4,964	$11,454	$62,867	$51,413	18.22%
Travel/Training	-	-	$5,000	$5,000	0.00%
Supplies	-	-	$4,675	$4,675	0.00%
Other Expenses	-	-	$1,500	$1,500	0.00%
Total Operating Expenditures	**$22,192**	**$37,304**	**$299,136**	**$261,832**	**12.47%**
Capital Outlay					
Total Expenditures	**$22,192**	**$37,304**	**$299,136**	**$261,832**	**12.47%**
Net Increase (Decrease)	**($22,192)**	**($37,304)**	**($299,136)**	**($261,832)**	**12.47%**

Equity:

Attachment: March Finance Report (Finance)

Ozaukee County Committee Report

General Fund Non Departmental

For the Two Months Ending Tuesday, February 28, 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	$80	$166	-	($166)	0.00%
Other Revenue	$115	$206	$138,886	$138,680	0.15%
Total Revenues	**$195**	**$372**	**$408,886**	**$408,514**	**0.09%**
Expenditures					
Salaries	-	$75	($35,000)	($35,075)	-0.21%
Fringe Benefits	$162,000	$162,000	$173,000	$11,000	93.64%
Travel/Training	$788	$788	$21,000	$20,212	3.75%
Supplies	$3,534	$14,846	$15,338	$492	96.79%
Purchased Services	$4,469	$8,938	$53,625	$44,687	16.67%
Grants	$674,869	$720,369	$1,139,204	$418,835	63.23%
Other Expenses	$5,010	$1,366,380	$633,828	($732,552)	215.58%
Total Operating Expenditures	**$850,670**	**$2,273,396**	**$2,000,995**	**($272,401)**	**113.61%**
Capital Outlay					
Total Expenditures	**$850,670**	**$2,273,396**	**$2,000,995**	**($272,401)**	**113.61%**
Other Finance (Sources)	-	-	($15,000)	($15,000)	0.00%
Net Other Financing Sources/Uses	**-**	**-**	**($15,000)**	**($15,000)**	**0.00%**
Net Increase (Decrease)	**($850,475)**	**($2,273,024)**	**($1,577,109)**	**$695,915**	**144.13%**

Equity:

Attachment: March Finance Report (Finance)

Ozaukee County Committee Report

Special Revenue County American Rescue Plan Act

For the Two Months Ending Tuesday, February 28, 2023

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2023 YTD Actual	2023 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Expenditures					
Capital Outlay					
Project Fund	$32,235	$134,309	-	($134,309)	0.00%
Total Capital Outlay	**$32,235**	**$134,309**	**-**	**($134,309)**	**0.00%**
Total Expenditures	**$32,235**	**$134,309**	**-**	**($134,309)**	**0.00%**
Net Increase (Decrease)	**($32,235)**	**($134,309)**	**-**	**$134,309**	**0.00%**

Equity:

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **March 23, 2023**
DEPARTMENT: **Human Resources**
DIRECTOR: **Chris McDonell**
PREPARER: **Chris McDonell**

Agenda Summary Human Resources

Biometrics

• The onsite biometrics screenings will end on March 15, 2023. The onsite dates had to be extended due to the last couple of dates in February being canceled due to weather.

• There are 252 appointments available and so far 226 appointments have been filled.

The final numbers will be able to be provided on the April 2023 Finance Committee Report.

Health Insurance Premium Reduction

• There were 3 employees who met the insurance premium reduction requirements to have their insurance premiums reduced that started with the March 3, 2023 pay period.

o The insurance premium reduction plan design changes are listed below:

 Single Plan: 0 employees

 Employee + Spouse: 0 employee

 Employee + Children: 2 employees

 Family: 1 employee

• There are 24 individuals who met the Wellness Program requirements (Biometric Screening, Preventative Annual Exam and HRA and earned 650 points) to remain at the 12% premium in 2024.

• Wellness Program reminder emails will continue to be sent to employees in 2023 on a monthly basis.

2022 Wellness Incentive

• The 2022 Wellness Incentive will be paid on the February 17, 2023 paycheck.

• In order to receive the 2022 Wellness Incentive, participants had to complete the program requirements (Biometric Screening, Preventative Annual Physical and HRA) and earn 850 wellness points to be eligible for the $500/$1,000 wellness incentive.

o In 2023, the wellness incentive that was paid out was $182,500 for program participation in 2022

- o In 2022, the wellness incentive that was paid out was $175,500 for program participation in 2021.

- o In 2021 the wellness incentive that was paid out was $168,500 for program participation in 2020.

Medicare Webinars

Kerry Leist from National Benefit Consultants presented Medicare Webinars for employees and their spouses. The webinars were held on March 2nd and March 9th and there were 8 individuals who attended.

Deferred Compensation

Representatives from Wisconsin Deferred Compensation (Empower) and NorthShore bank were onsite on Tuesday, February 28, 2023 and Wednesday, March 1, 2023 for employees to schedule one-on-one meetings. They were at the Administration Center, Justice Center and Lasata. There were a total of 13 employees who scheduled onsite meetings with the representatives.

Freedom From Smoking Program

Ozaukee County has once again partnered with Aurora Wellness Services to offer the Freedom From Smoking program which will start on April 11, 2023 and will last for seven weeks. In 2022, there was one individual who participated in the program and is still smoke free today. Individuals who participate and complete the program will receive 100 points for the Wellness Program.

Employee Assistance Program Webinar

Ozaukee County will be offering a EAP webinar to all employees on April 18, 2023. The webinar will be hosted from our representative from LifeWorks and she will cover the following items:

- Learn more about the EAP program features - how to access it and reasons to use it

- Understand the specific ways the EAP can help with common issues we all face in life

- Gain insight into the easy to access online resources, practical tools, and information designed to designed to support your mental, financial, physical, and emotional well-being.

The webinar will also be recorded and placed on our website for future reference.

WCTC Leadership Training

The Leadership Training through WCTC is still underway. Five of eight courses have taken place and positive feedback has been received. Participants also are being encouraged to complete 1:1 coaching sessions with our instructor.

Quarterly Milestone Years of Service Happy Hour Celebration

We hosted a Happy Hour event at the Fermentorium on Friday, February 17, and invited employees who were celebrating milestone years of service with Ozaukee County in Q1 to join! The DOA group and Department Heads of honorees were also invited. We had 19 attendees and are excited to plan our next one for Q2.

Upcoming Career Fair Attendance

On Monday, March 20, we are attending the MSOE Nursing Career Fair to promote open opportunities at Lasata Senior Living Campus.

Compensation Study Appeals Process

The deadline for employees to submit their Possible Intent to Appeal as part of the compensation study appeals process was Friday, March 3. Human Resources received 44 appeals and the process is currently underway.

ATTACHMENTS:

- HR Financials (PDF)
- 2023 Bonus Report (PDF)

FINANCE COMMITTEE

Ozaukee County Committee Report

General Fund Department Human Resources

For the Two Months Ending Tuesday, February 28, 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	$19,522	$29,294	$262,871	$233,577	11.14%
Fringe Benefits	$9,834	$22,276	$95,624	$73,348	23.30%
Travel/Training	$108	$108	$2,200	$2,092	4.91%
Supplies	$865	$1,984	$22,850	$20,866	8.68%
Purchased Services	$5,602	$9,260	$38,900	$29,640	23.80%
Interdepartment Charges	$1,206	$2,262	$12,774	$10,512	17.71%
Other Expenses	$935	$1,301	$2,000	$699	65.05%
Total Operating Expenditures	**$38,072**	**$66,485**	**$437,219**	**$370,734**	**15.21%**
Capital Outlay					
Total Expenditures	**$38,072**	**$66,485**	**$437,219**	**$370,734**	**15.21%**
Net Increase (Decrease)	**($38,072)**	**($66,485)**	**($437,219)**	**($370,734)**	**15.21%**

Equity:

Attachment: HR Financials (HR Department Report)

BONUS REPORT - 2023

Date	Department	Supervisory Duties	Amount	Rationale
1/11/2023	Clerk of Courts	No	Extra Pay Step	Stepping up by assiting management with training staff, working as the liason with judges and clerks, and other duties, without receiving additional compensation for the past y
1/16/2023	Public Health	Yes	2%	Embracing his role on the Public Health Management team and going above and beyond to ensure mission driven outcomes and financial goals were met in 2022.
1/16/2023	Human Services	No	$1,200.00	Training a new CLTS service coordinator at a time when the program was in great turmoil, while maintaining a full caseload, with little director. Creating training documents.
1/16/2023	Human Services	Yes	$250.00	Implementing a plan to reassign WATTS review cases to APS staff, coaching them on how to complete annual reports, and monitored their progress.
1/16/2023	Human Services	No	$250.00	Completing 12 overdue WATTS reviews in addition to managing a high APS caselod and helping train a new APS staff member.
1/16/2023	Human Services	No	$250.00	Completing 14 overdue WATTS reviews, despite being a new APS worker in training. For her outstanding teamwork.
1/16/2023	Human Services	No	4 Hours Vacatio	Improving process for Medicare's Annual Open Enrollment and completed 173 plan comparisons, in addition to keep up with ongoing influx of requests for assistance and com
1/16/2023	Human Services	No	4 Hours Vacatio	Hiring, training, coaching, and counseling of two new employees in 2022, and covering intake days while short staffed, while still effectively managing her caseload.
1/17/2023	Human Services	No	$75.00	Writing and submitting first advocacy letter to social security, demonstrating remarkable skills and knowledge. Being an extraordinary advocate.
1/17/2023	County Clerk	No	$1,000.00	Took on learning both her new role and supporting additional duties during a period of short staffing, during an incredibly busy time for the Clerk's office.
1/17/2023	County Clerk	No	$1,500.00	Handling challenges with grace and professionalism during a period of short staffin. Training a new hire and maintaining service levels expected for the Clerk's office.
1/25/2023	Justice - Maintenar	No	Increase Vacatio	Provide increase in accrual schedule to vacation, ahead of scheduled increase for October 15, 2023.
1/30/2023	Clerk of Courts	No	$25.00	Volunteering to be the technical expert on updating the Clerk of Courts website on top of his normal daily duties.
1/30/2023	Clerk of Courts	No	$25.00	Volunteering to assist with updating information on Clerk of Courts website; researching, writing, and updating Pro Se guidelines for the public.
2/3/2023	Human Services	No	$30.00	Part of ADRC Hospitality Committee and playing a key role in maintaining and restoring team's feelings of cohesiveness, appreciation, and worth.
2/3/2023	Human Services	No	$30.00	Part of ADRC Hospitality Committee and playing a key role in maintaining and restoring team's feelings of cohesiveness, appreciation, and worth.
2/3/2023	Human Services	No	$30.00	Part of ADRC Hospitality Committee and playing a key role in maintaining and restoring team's feelings of cohesiveness, appreciation, and worth.
2/3/2023	Human Services	No	$30.00	Part of ADRC Hospitality Committee and playing a key role in maintaining and restoring team's feelings of cohesiveness, appreciation, and worth.
2/10/2023	Human Services	No	$20.00	Token of appreciation for stepping up and covering shifts during a four week period a team member was out.
2/10/2023	Human Services	No	$20.00	Token of appreciation for stepping up and covering shifts during a four week period a team member was out.
2/28/2023	Lasata	No	2-step increase	Taking on a vacant clinical managerial role while changes are taking place at Lasata.
2/28/2023	Lasata	No	2 step-increase	Taking on a vacant clinical managerial role while changes are taking place at Lasata.
3/3/2023	Lasata	Yes	$1,290.02	Taking on campus wide supervision of the Life Enrichment Department by adding Heights and Crossings to her responsibility.
3/8/2023	Human Services	No	$100.00	Assisting in the childcare for events held monthly that we provide for kinship and foster parents, and for exceptional feedback from foster parents regardin
3/8/2023	Human Services	No	$100.00	Assisting in the childcare for events held monthly that we provide for kinship and foster parents, and for exceptional feedback from foster parents regardin
3/8/2023	Human Services	No	$100.00	Assisting in the childcare for events held monthly that we provide for kinship and foster parents, and for exceptional feedback from foster parents regardin
3/8/2023	Human Services	No	$100.00	Assisting in the childcare for events held monthly that we provide for kinship and foster parents, and for exceptional feedback from foster parents regardin
3/8/2023	Human Services	No	$100.00	Assisting in the childcare for events held monthly that we provide for kinship and foster parents, and for exceptional feedback from foster parents regardin
3/8/2023	Human Services	No	$100.00	Assisting in the childcare for events held monthly that we provide for kinship and foster parents, and for exceptional feedback from foster parents regardin
3/8/2023	Human Services	No	$100.00	Assisting in the childcare for events held monthly that we provide for kinship and foster parents, and for exceptional feedback from foster parents regardin
3/8/2023	Human Services	No	$100.00	Being an integral part of making a successful transition for clients from Dr. Grade to Sam Daegenhardt, and for being a strong advocate for client care.
3/9/2023	Lasata	No	2 step-increase	Recognized by leadership as being dedicated to Lasata, going above and beyond in duties, assuming more responsibility.
		Total	$6,825.04	

Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **March 23, 2023**
DEPARTMENT: **Administrator**
DIRECTOR: **Jason Dzwinel**
PREPARER: **Jason Dzwinel**

Agenda Summary Information Technology

ATTACHMENTS:

- 2022-2023 IT Financials (PDF)

FINANCE COMMITTEE

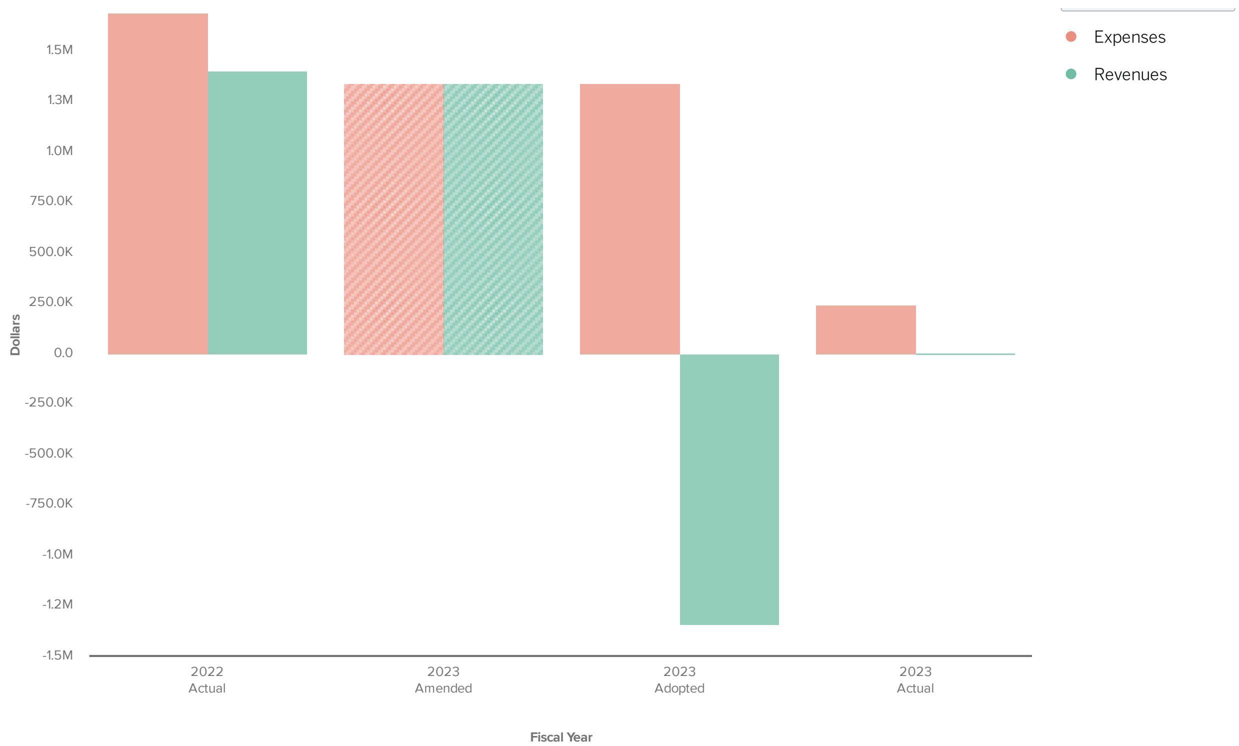
Radio Services and IT Financials

February Finance Committee

IT Financials

Expand All	2022 Actual	2023 Amended	2023 Adopted	2023 Actual
Revenues	$ 1,400,809	$ 1,338,623	$ -1,338,623	$ 3,620
Interdepartmental Revenue for County Services	1,400,809	1,335,123	-1,335,123	3,620
Public Charges for County Services	0	3,500	-3,500	0
Expenses	1,685,343	1,338,621	1,338,621	243,444
Purchased Services	983,353	721,336	721,336	116,843
Purchased Services	983,353	721,336	721,336	116,843
Service Contracts	580,750	430,000	430,000	60,424
Telephone	251,224	175,336	175,336	41,714
Maintenance Contracts	92,596	70,000	70,000	12,315
Consulting Services	58,782	45,000	45,000	2,389
Equipment Repairs and Maintenance	0	1,000	1,000	0
Salaries & Fringe Benefits	671,665	588,936	588,936	125,152
Other	671,665	588,936	588,936	125,152
Regular Salaries & Wages	377,437	370,030	370,030	61,300
Health Insurance	109,583	106,668	106,668	30,080
Overtime	118,990	50,000	50,000	21,698
Retirement	32,410	28,562	28,562	5,641
Social Security Tax	24,863	25,799	25,799	5,000
Medicare Tax	6,803	6,090	6,090	1,169
Disability Insurance	979	1,166	1,166	163
Life Insurance	602	622	622	100
Supplies under $5,000	28,960	22,700	22,700	1,449
Travel/Mileage/Conference&Meetings	1,294	5,250	5,250	0
Interdepartmental Charges	71	200	200	1
Other Expenses	0	200	200	0
Revenues Less Expenses	$ -284,535	$ 2	$ -2,677,244	$ -239,823

IT Financials

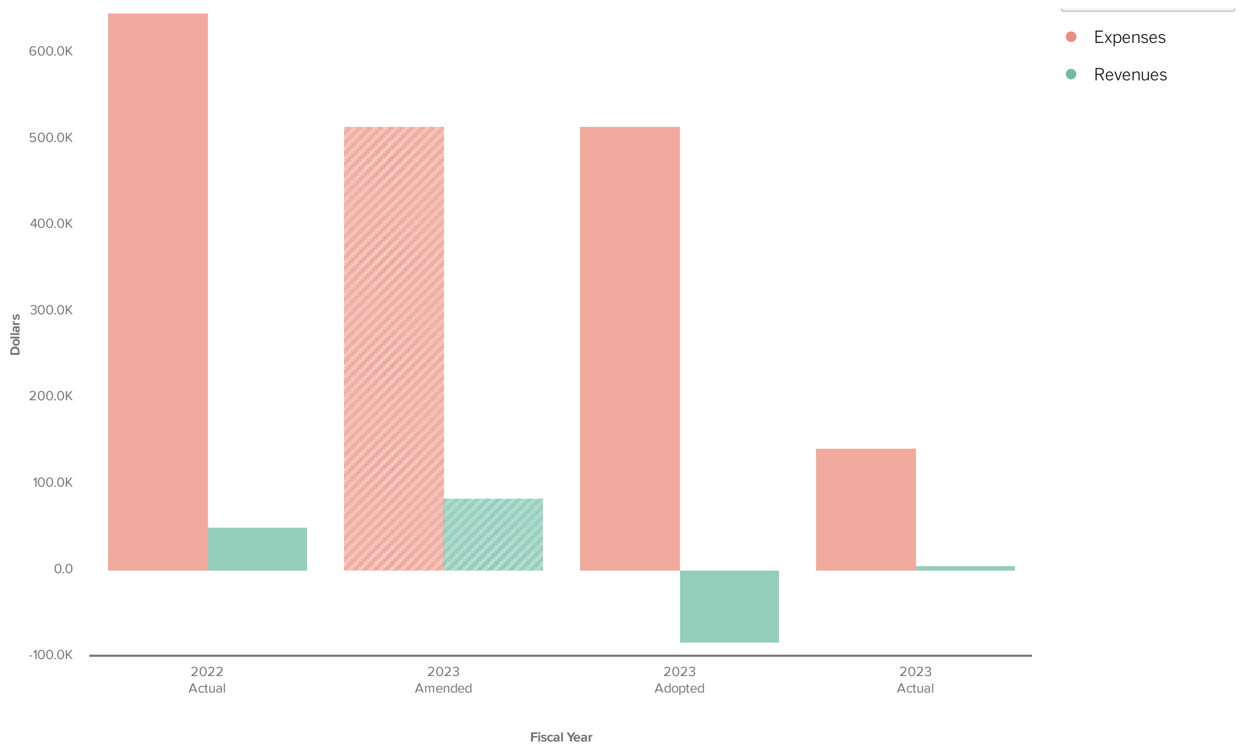


Radio Services Financials

Collapse All	2022 Actual	2023 Amended	2023 Adopted	2023 Actual
▿ Revenues	$ 49,477	$ 83,370	$ -83,370	$ 5,087
▾ Other (Donations/One-time/Misc)	49,477	83,370	-83,370	5,087
Rental of County Property	49,440	83,370	-83,370	5,087
Discounts Taken	37	0	0	0
▾ Expenses	644,479	514,936	514,936	141,310
▸ Purchased Services	385,269	321,210	321,210	121,398
▸ Salaries & Fringe Benefits	118,288	132,527	132,527	19,372
▸ Supplies under $5,000	92,875	45,100	45,100	540
▸ Equipment & Software	37,048	0	0	0
▸ Interdepartmental Charges	10,217	12,818	12,818	0
▸ Travel/Mileage/Conference&Meetings	0	2,500	2,500	0
▸ Other Expenses	782	782	782	0
Revenues Less Expenses	$ -595,002	$ -431,566	$ -598,306	$ -136,223

Attachment: 2022-2023 IT Financials (March 2023 IT and Radio Financials)

Radio Services Financials



OpenGov

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Finance Committee

AGENDA INFORMATION SHEET

AGENDA DATE: **March 23, 2023**
DEPARTMENT: **Treasurer**
DIRECTOR: **Sandi Tretow**
PREPARER: **Sandi Tretow**

Agenda Summary County Treasurer

ATTACHMENTS:

- March Finance Committee Report (PDF)
- 2022 Annual Report Treasurer (PDF)

FINANCE COMMITTEE

OZAUKEE COUNTY TREASURER

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

Sandi Tretow
County Treasurer
Email: stretow@ozaukeecounty.gov

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

FINANCE COMMITTEE
Thursday, March 23, 2023

SUMMARY OF TREASURER'S OFFICE ACTIVITIES

Tasks completed:

- Month-end activities.
- Reconciled bank statements to general ledger
- Submitted tax roll settlement report to Department of Revenue prior to March 15 due date.
- Sent list of properties to Corp Counsel that could be eligible for foreclosure from 2019.
- Wired bond issue payments to DTCC on March 1st.
- Re-instated initiative of staggering the funding of accounts payable to maximize interest earning potential.
- Mailed delinquent tax statements for 517 parcels.
- Prepared February financial report for this committee
- Approve invoices in Docuware
- Daily tasks in office – verify daily monetary activities (deposits, transfers, wires, etc.)

Future goals/events:

- Fun fact: We have $23,605,927 of 2022 taxes to collect yet 😊
- March 23, 2023 Finance Committee meeting: I would like to bring my proposal for hiring a part-time (20 hours/week – permanent) Account Clerk.
- I have scheduled our reps from Dana Investment Advisors to attend the April 27, 2023 Finance Committee meeting.
- Working on cost and time-saving initiative to eliminate direct deposit paystubs (unless a necessary exception) with Administration, Finance and Human Resources.

TREASURER'S REPORT
FINANCE COMMITTEE
MARCH 2023
REPORTING PERIOD: February, 2023

CASH

Cash ending February is down **$ (4,084,008)** from last February:

Cash 2023,	$	**48,154,430**	2022,	$	**52,238,438**	**Decrease of**	**$ (4,084,008.00)**	***-7.82%***

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 February 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 February:

February 2023,	$	**18,934**	2022,	$	**47,865**	**Decrease of**	**$ (28,931.32)**	***-60.44%***
Budget 2023,	$	**285,000**	2022,	$	**285,000**	**Budget/Actual 2023**		***6.64%***

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 February:

February 2023,	$	**102,214**	2022,	$	**(136,827)**	**Increase of**	**$ 239,041.16**	***-174.70%***
Budget 2023,	$	**280,000**	2022,	$	**280,000**	**Budget/Actual 2023**		***36.51%***

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 December, see page 6:

December 2022	$	**11,318,490**	2022	$	**10,688,841**	**Increase of**	**$ 629,648.95**	***5.89%***
Budget 2022,	$	**10,100,721**	2022	$	**9,106,921**	**Budget/Actual 2022**		***112.06%***

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	$	**525,357**	2022,	$	**544,510**	**Decrease of**	**$ (19,153.43)**	***-3.52%***

Number of delinquent parcels:

2023		**631**	2022,		**541**	**Increase of**	**90**	***16.64%***

The certificate balance is all delinquent outstanding real estate taxes.
Tax Certificate reports: see pages 5 and 6:

FORECLOSURES

Letter Reports have been requested from Knight Barry Title. We have sent list of 2019 tax lien foreclosure properties to Corp Counsel.

REPORT OF THE OZAUKEE COUNTY TREASURER

MAIN CHECKBOOK

Balance February 1, 2023			$	-
Receipts:				
Transfers from Money Market #2	$	4,487,480.51		
Void and Stop Payments	$	4,974.81		
Cancellation of Outstanding Orders	$	-		
Total Monthly Receipts			$	4,492,455.32
Total Balance & Receipts			$	4,492,455.32
Disbursements:				
County Orders (543133-543794)	$	(3,106,051.96)		
Wire Transfers (wt# 3686 - 3701)	$	(1,357,860.00)		
ACH Transfers	$	(28,518.36)		
Total Monthly Disbursements			$	(4,492,430.32)
MAIN CHECKBOOK Balance February 28, 2023			**$**	**25.00**

BANK RECONCILIATION:
PORT WASHINGTON STATE BANK MAIN CHECKBOOK:

Balance as Per Statement	$	532,850.49		
Outstanding County Checks	$	(532,825.49)		
MAIN CHECKBOOK Balance February 28, 2023			**$**	**25.00**

MONEY MARKET #1 CHECKBOOK

Balance February 1, 2023			$	27,583.51
Receipts:				
Department Direct Deposit Receipts	$	1,460,747.28		
Real Estate Tax Receipts, Electronic	$	182,089.39		
Muni Tax Settlement Payments Electronic	$	4,666,121.54		
Transfer from Summit MM	$	2,079.95		
Interest Earnings	$	707.98		
Total Monthly Receipts			$	6,311,746.14
Total Balance & Receipts			$	6,339,329.65
Disbursements:				
Transfers to Money Market #2	$	(6,303,615.40)		
Point and Pay Refunds and Fees	$	(7,686.70)		
Point and Pay E-check return	$	(250.30)		
Total Monthly Disbursements			$	(6,311,552.40)
MONEY MARKET #1 CHECKBOOK Balance February 28, 2023			**$**	**27,777.25**

BANK RECONCILIATION:
PORT WASHINGTON STATE BANK MONEY MARKET #1 CHECKBOOK:

Balance as Per Statement	$	25,707.98		
Deposit in Transit	$	2,069.27		
MONEY MARKET #1 CHECKBOOK Balance February 28, 2023 (4.34%)APY			**$**	**27,777.25**

MONEY MARKET #2 CHECKBOOK

Balance February 1, 2023				12,825,464.57
Receipts:				
Department Receipts	$	1,248,006.70		
Real Estate Tax Receipts	$	1,303,152.27		
Drainage District Receipts	$	34.90		
NSF Repayment and Donation	$	100.00		
RLF Payments	$	2,411.30		
Tax Settlement Receipts from Munis	$	1,094,980.88		
Transfers from PWSB - Parks Reservations	$	3,857.22		
Transfers from Money Market #1	$	6,303,615.40		
Transfers from CDBG Shelter	$	664,142.93		
Transfers from Register of Deeds	$	179,813.13		
Interest Earnings	$	47,019.72		
Total Monthly Receipts			$	10,847,134.45
Total Balance & Receipts			$	23,672,599.02
Disbursements:				
Transfers to Main Checkbook	$	(4,487,480.51)		
Transfers to Payroll Checkbook	$	(1,914,377.75)		
Transfer to Petty Cash	$	(3,623.46)		
NSF Check	$	-		
Total Monthly Disbursements			$	(6,405,481.72)
MONEY MARKET #2 Balance February 28, 2023			**$**	**17,267,117.30**

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

Balance as Per Statement	$	17,267,117.30		
Deposit in Transit	$	-		
MONEY MARKET #2 CHECKBOOK Balance February 28, 2023 (4.41%)APY			**$**	**17,267,117.30**

PAYROLL CHECKBOOK

Balance February 1, 2023			$	-
Receipts:				
Transfers from Money Market #2	$	1,914,377.75		
Void and Stop Payments	$	111.75		
Total Monthly Receipts			$	1,914,489.50
Total Balance & Receipts			$	1,914,489.50
Disbursements:				
Salary Orders(#441662-441687)	$	(16,847.17)		
Salary Direct Deposit (#341319-342514)	$	(1,897,530.58)		
Total Monthly Disbursements			$	(1,914,377.75)
PAYROLL Balance February 28, 2023			**$**	**111.75**

BANK RECONCILIATION:
PORT WASHINGTON STATE BANK PAYROLL CHECKBOOK:

Balance as Per Statement	$	1,380.93		
Outstanding Payroll Checks	$	(1,492.68)		
PAYROLL CHECKBOOK Balance February 28, 2023			**$**	**(111.75)**

REVENUE	2023		2023 ANNUAL BUDGET	
Interest Investments/Marked to Market	102,214.16	$	280,000	(February)
Curlers Building Maint	427.20		-	(February)
Interest Go Bond 2019	21.66		-	(February)
Interest Go Bond 2021	12,958.30		-	(February)
Interest Health Care Trust	80.20		-	(February)
Interest Veteran's Memorial Trust	66.38		50	(February)
Interest Transit Trust Fund	921.02		-	(February)
Interest on Delinquent Taxes	12,520.39		190,000	(February)
Penalty on Delinquent Taxes	6,413.29		95,000	(February)
Sales Tax General Fund	1,216,458.55		9,106,921	(December)
Use Value Penalty Tax	-		30,000	(February)
	-			

INVESTMENTS	BALANCE	RATES	
Summit Credit Union, Savings (General Fund)	649,985.00	4.15%	(February) APY
Cornerstone Bank (General Fund)	869,147.90	4.26%	(February) APY
DANA, Federal Securities (General Fund)	13,120,094.63	-0.22%	(February) APY
BMO Harris Bank, Money Market (General Fund)	652,985.64	4.05%	(February) APY
LGIP, Savings (General Fund)	4,411,504.90	4.54%	(February) APY
PWSB, Money Market (Curlers Association Building Maint)	132,545.65	4.30%	(February) APY
PWSB Money Market (General Obligation Bond 2019)	6,720.47	4.30%	(February) APY
PWSB Money Market (General Obligation Bond 2021)	4,020,566.09	4.30%	(February) APY
PWSB, Money Market (Health Care Trust)	24,882.41	4.30%	(February) APY
PWSB, Money Market (Veteran's Memorial Trust)	20,594.28	4.30%	(February) APY
PWSB, Money Market (Register of Deeds)	118,347.80	4.29%	(February) APY
PWSB, Money Market (Tax Collection)	13,461.09	4.30%	(February) APY
PWSB, Money Market (Transit Trust Fund)	279,163.60	4.40%	(February) APY
PWSB, Treasurer (Petty Cash)	5,000.00		
PWSB, Money Market (Parks and Reservations)	4,663.23	4.31%	(February) APY
PWSB, CDBG Lasata	100.00		
PWSB, CDBG Shelter	100.00		
PWSB, ARPA	10,520,785.55	4.40%	(February) APY
PWSB, Opioids Settlement	493,646.18	4.30%	(February) APY

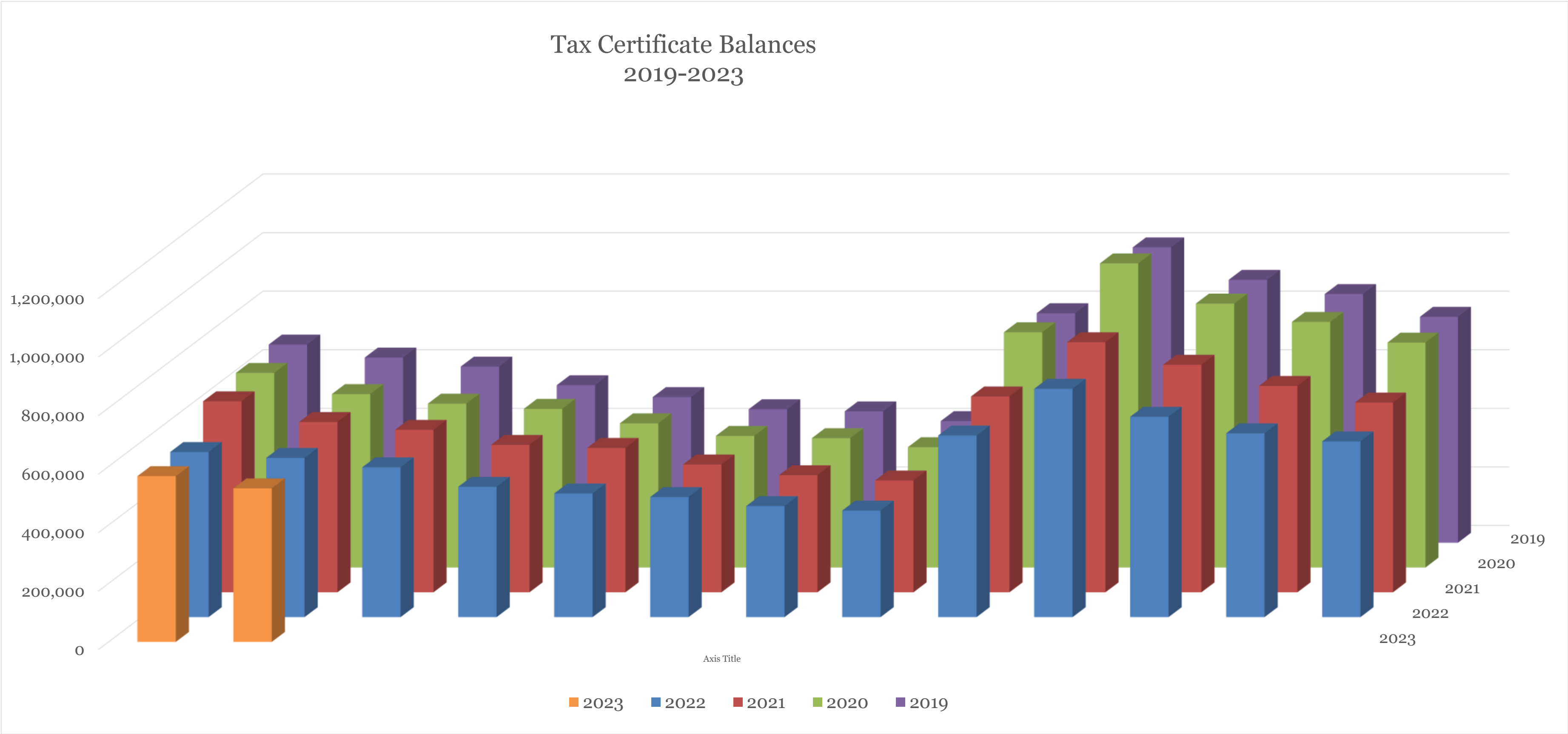
Respectfully submitted,
Sandra Tretow
County Treasurer

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		$ 29,976.56
APRIL	$ 29,976.56		$ 29,976.56
MAY	$ 29,976.56		$ 29,976.56
JUNE	$ 29,976.56		$ 29,976.56
JULY	$ 29,976.56		$ 29,976.56
AUGUST	$ 29,976.56		$ 29,976.56
TAX SALE	$ 29,976.56		$ 29,976.56
SEPTEMBER	$ 29,976.56		$ 29,976.56
OCTOBER	$ 29,976.56		$ 29,976.56
NOVEMBER	$ 29,976.56		$ 29,976.56
DECEMBER	$ 29,976.56		$ 29,976.56
TOTAL			$ -

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		$ 525,356.57
APRIL	$ 525,356.57		$ 525,356.57
MAY	$ 525,356.57		$ 525,356.57
JUNE	$ 525,356.57		$ 525,356.57
JULY	$ 525,356.57		$ 525,356.57
AUGUST	$ 525,356.57		$ 525,356.57
TAX SALE	$ 525,356.57		$ 525,356.57
SEPTEMBER	$ 525,356.57		$ 525,356.57
OCTOBER	$ 525,356.57		$ 525,356.57
NOVEMBER	$ 525,356.57		$ 525,356.57
DECEMBER	$ 525,356.57		$ 525,356.57
TOTAL		$ 75,513.35	


Tax Certificate Balances
2019-2023
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
Axis Title
2019
2020
2021
2022
2023
2023
2022
2021
2020
2019

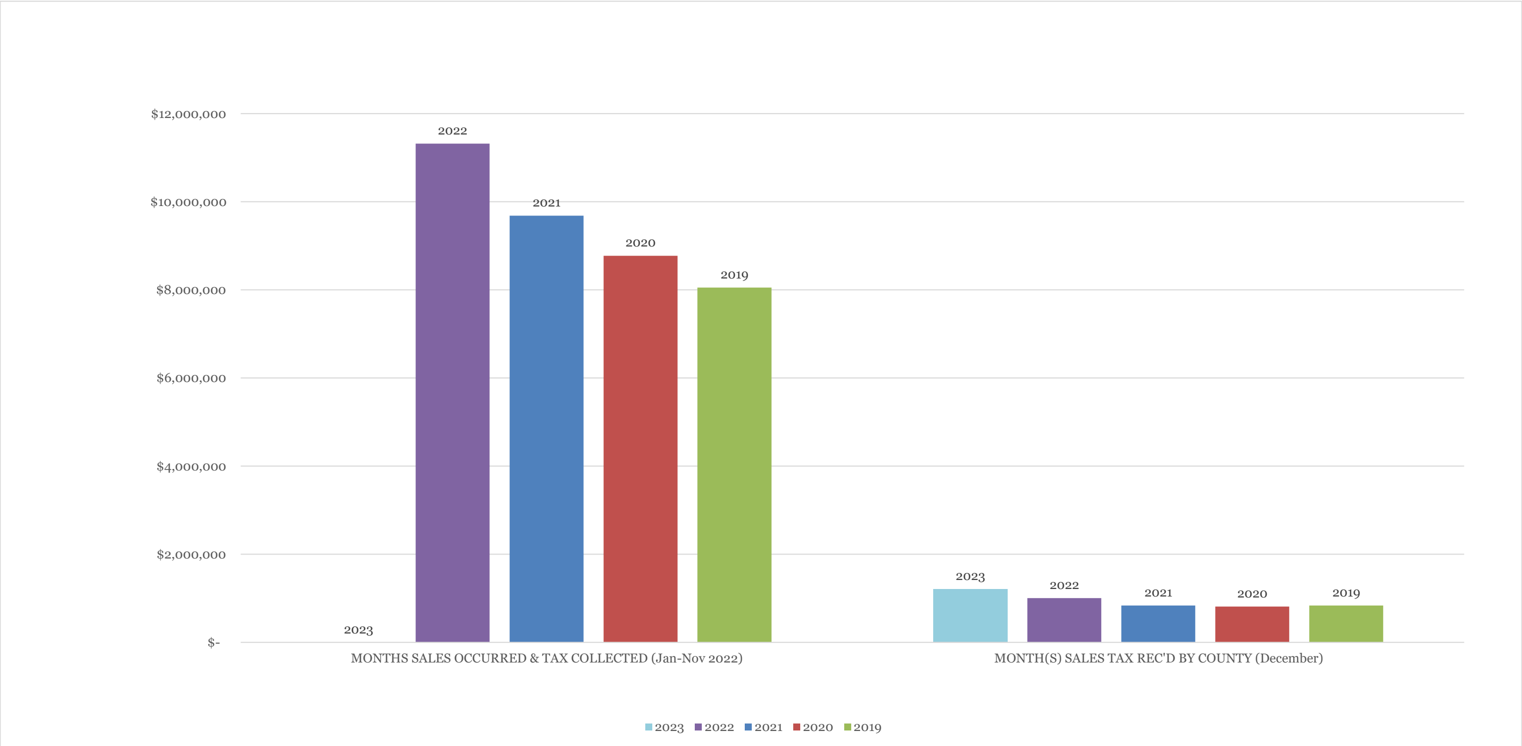
SALES TAX INCOME

MONTH COUNTY RECEIVES SALES TAX MONEY	MONTH SALES OCCURRED AND SALES TAX COLLECTED	2023	2022	2021	2020	2019
January	November	$ 819,961	$ 819,968	$ 835,958	$ 840,209	$ 847,021
February	December	$ 1,213,586	$ 1,004,389	$ 837,361	$ 811,096	$ 835,788
March	January		$ 753,101	$ 709,655	$ 640,248	$ 566,612
April	February		$ 791,175	$ 794,643	$ 676,988	$ 519,868
May	March		$ 752,730	$ 749,818	$ 624,557	$ 796,918
June	April		$ 1,032,797	$ 942,045	$ 646,382	$ 685,858
July	May		$ 948,041	$ 988,440	$ 836,826	$ 767,577
August	June		$ 982,372	$ 807,042	$ 816,972	$ 927,214
September	July		$ 1,015,951	$ 1,074,803	$ 817,956	$ 623,068
October	August		$ 953,798	$ 852,524	$ 1,208,946	$ 902,946
November	September		$ 1,038,162	$ 944,816	$ 730,504	$ 815,601
December	October		$ 1,016,809	$ 1,000,698	$ 936,555	$ 606,837
MONTHS SALES OCCURRED & TAX COLLECTED (Jan-Nov 2022)			$ 11,318,490	$ 9,684,452	$ 8,771,892	$ 8,052,708
MONTH(S) SALES TAX REC'D BY COUNTY (December)		$ 1,213,586	$ 1,004,389	$ 837,361	$ 811,096	$ 835,788
BUDGET		$ 11,216,085	$ 10,100,721	$ 9,106,921	$ 9,106,921	$ 8,656,921

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-Nov 2022)	$ -	$ 11,318,490	$ 9,684,452	$ 8,771,892	$ 8,052,708	<------------
MONTH(S) SALES TAX REC'D BY COUNTY (December)	$ 1,213,586	$ 1,004,389	$ 837,361	$ 811,096	$ 835,788	<------------



REVOLVING LOAN FUND UPDATE

	Cash Balance
RLF CASH BALANCE 2023	**$0.00**

RLF LOANS	Loan Begin Date	Loan End Date*	Principal Due	Monthly Payment	Paid Through	Most Recent Payment Date**
107 W Buntrock LLC	July 1, 2014	June 2024	$18,711.13	$904.54	October 2022	12/12/2022
Cheel LLC	February 1, 2018	December 2024	$17,137.52	$647.01	November 2022	01/23/2023
Oldenburg Metal Properties	April 1, 2014	March 2024	$12,053.29	$678.41	December 2022	02/01/2023
Oldenburg Metal Loan #3	June 1, 2018	June 3, 2023	$62,199.11	$975.10	December 2022	02/01/2023
The Bottle Shop	May 1, 2017	October 1, 2023	$14,884.76	$542.91	December 2021	6/09/2021
The Fermentorium	May 1, 2015	July 2025	$28,049.10	$757.79	June 2022	2/21/2023

**Payment dates updated to most current payment date as of 02/28/2023

Ozaukee County Committee Report
General Fund Treasurer
For the Two Months Ending Tuesday, February 28, 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	$58,432	$22,428	$36,232	$321,850	$285,618	11.26%
Public Charges for Services	$151	$1,863	$2,013	$4,000	$1,987	50.33%
Other Revenue	$8,626	($4,690)	($4,690)	$23,500	$28,190	-19.96%
Total Revenues	**$67,209**	**$19,601**	**$33,555**	**$349,350**	**$315,795**	**9.60%**
Expenditures						
Salaries	$24,215	$17,103	$28,778	$239,213	$210,435	12.03%
Fringe Benefits	$17,751	$6,803	$17,145	$96,246	$79,101	17.81%
Travel/Training	$75	-	-	$4,950	$4,950	0.00%
Supplies	$33,126	$254	$871	$39,250	$38,379	2.22%
Purchased Services	$137	-	$198	$13,100	$12,902	1.51%
Interdepartment Charges	$5,664	-	$433	$34,206	$33,773	1.27%
Other Expenses	$89	$31	$255	$8,180	$7,925	3.12%
Total Operating Expenditures	**$81,057**	**$24,191**	**$47,680**	**$435,145**	**$387,465**	**10.96%**
Capital Outlay						
Total Expenditures	**$81,057**	**$24,191**	**$47,680**	**$435,145**	**$387,465**	**10.96%**
Net Increase (Decrease)	**($13,848)**	**($4,590)**	**($14,125)**	**($85,795)**	**($71,670)**	**16.46%**
Equity:						
Due To / Due From	($14,995,095)	$5,745,362	$14,827,948	-	($14,827,948)	0.00%

2022
ANNUAL REPORT
OZAUKEE COUNTY TREASURER

TO THE HONORABLE BOARD OF SUPERVISORS
OF OZAUKEE COUNTY, WISCONSIN:

Pursuant to the provisions of Section 59.25 (3)(d) of the Wisconsin Statutes, I herewith submit a fully itemized statement and report of all moneys received and disbursed by me by virtue of my office during the year 2022.

MAIN CHECKBOOK, PORT WASHINGTON STATE BANK			
Cash Balance January 1, 2022			**$ (67,016.62)**
MAIN CHECKBOOK RECEIPTS			
Transfers from Money Market #2	$	118,223,461.54	
Transfers from Money Market #1	$	-	
Void and Stop Payments	$	526,240.10	
Total 2022 Receipts			$ 118,749,701.64
Total Balance & Receipts			**$ 118,682,685.02**
MAIN CHECKBOOK DISBURSEMENTS			
County Orders (534672-542372)	$	(42,179,531.74)	
Wire Transfers (3420-3665)	$	(76,071,086.14)	
ACH Transfers	$	(432,067.14)	
Total 2022 Disbursements			$ (118,682,685.02)
Total Treasurer's Cash December 31, 2022			**$ -**
RECONCILIATION			
Balance Per Statement	$	1,321,416.66	
Outstanding County Checks	$	(1,321,416.66)	
Total Treasurer's Cash December 31, 2022			**$ -**

2022
ANNUAL REPORT
OZAUKEE COUNTY TREASURER

MONEY MARKET #1, PORT WASHINGTON STATE BANK				
Cash Balance January 1, 2022			**$**	**28,027.33**
MONEY MARKET #1 CHECKBOOK RECEIPTS				
Departments Direct Deposit Receipts	$	26,833,131.76		
Settlement Receipts	$	18,409,422.76		
Real Estate Tax Receipts, Electronic	$	2,166,327.82		
Debt Proceeds	$	6,710,544.89		
Transfer from DANA	$	1,665,000.00		
Transfers from LGIP	$	42,940,000.00		
Transfers from Commerce State Bank	$	5,484.27		
Transfer from Harris Bank	$	5,000.00		
Transfer from Money Market 2	$	690.05		
Clay Bluffs/Cedar Gorge	$	1,161,000.00		
Opioids Settlement	$	489,510.26		
Interest Earnings	$	510.20		
Total 2022 Receipts			**$**	**100,386,622.01**
Total Balance & Receipts			**$**	**100,414,649.34**
MONEY MARKET #1 CHECKBOOK DISBURSEMENTS				
Transfers to Money Market #2	$	(98,972,782.41)		
NSF Returns	$	(47,098.74)		
PnP Fees/Debits	$	(11,894.10)		
DBS Fees				
Total 2022 Disbursements			$	(99,031,775.25)
Total Treasurer's Cash December 31, 2022			**$**	**1,382,874.09**
RECONCILIATION				
Balance Per Statement	$	1,381,344.93		
Deposit in Transit	$	1,529.16		
Total Treasurer's Cash December 31, 2022			**$**	**1,382,874.09**

2022
ANNUAL REPORT
OZAUKEE COUNTY TREASURER

MONEY MARKET #2, PORT WASHINGTON STATE BANK

Cash Balance January 1, 2022	$	11,827,342.39	
MONEY MARKET #2 CHECKBOOK RECEIPTS			
Department Receipts	$	29,816,085.19	
Real Estate Tax Receipts	$	7,313,779.83	
Drainage District Payments	$	29,290.75	
Tax Settlement Receipts	$	1,511,278.29	
Transfers from Money Market #1	$	97,446,295.02	
Transfers from Curlers	$	61,712.41	
RLF Payments	$	59,231.03	
Transfers from ROD/Treas	$	2,981,791.91	
Transfers from PWSB Tax	$	4,240,000.00	
Transfers from GO Bond, 2019	$	254,985.42	
Transfers from GO Bond, 2021	$	388,234.90	
Transfers from PWSB CD	$	9,021,698.63	
Transfers from Parks	$	42,135.76	
NSF and Bank Adjustments	$	41,155.54	
Interest Earnings	$	128,581.10	
Transfer from Summit Credit Union Interest	$	9,968.28	
Ag Use	$	5,012.04	
Transfer from CDBG Shelter	$	466,144.09	
Transfer from CDBG Lasata	$	1,085,984.24	
Total 2022 Receipts	$	154,903,364.43	
Total Balance & Receipts	**$**	**166,730,706.82**	
MONEY MARKET #2 CHECKBOOK DISBURSEMENTS			
Transfers to Main	$	(128,266,722.65)	
Transfers to Payroll	$	(23,255,419.72)	
Transfers to Petty Cash	$	(7,777.00)	
Transfer to PWSB CD	$	(9,000,000.00)	
Transfer to Curlers Account	$	(30,000.00)	
Transfer to Transit Trust	$	(222,716.17)	
NSF Tax Payments	$	(6,552.28)	
NSF Departmental Receipts	$	(66,307.00)	
Check scan issues	$	(4,268.06)	
Transfer to Opioids Settlement	$	(489,510.26)	
Total 2022 Disbursements			$ (161,349,273.14)
Total Treasurer's Cash December 31, 2022			**$ 5,381,433.68**
RECONCILIATION			
Balance Per Statement	$	5,381,433.68	
Deposit in Transit	$	-	
Total Treasurer's Cash December 31, 2022			**$ 5,381,433.68**

2022 ANNUAL REPORT
OZAUKEE COUNTY TREASURER

PAYROLL, PORT WASHINGTON STATE BANK				
Cash Balance January 1, 2022			$	-
PAYROLL CHECKBOOK RECEIPTS				
Transfers from Money Market #2	$	23,256,486.38		
Direct Deposits Returned	$	2,837.68		
Void & Stop Pay Checks	$	2,156.73		
Total 2022 Receipts			$	23,261,480.79
Total Balance & Receipts			**$**	**23,261,480.79**
PAYROLL CHECKBOOK DISBURSEMENTS				
Salary Orders (441497-441650)	$	(87,569.26)		
Salary Direct Deposits (322228-340125)	$	(23,167,111.72)		
Transfer to Petty Cash	$	(6,799.81)		
Total 2022 Disbursements			$	(23,261,480.79)
Total Treasurer's Cash December 31, 2022			**$**	**-**
RECONCILIATION				
Balance Per Statement	$	359.28		
Outstanding Payroll Checks	$	(359.28)		
Total Treasurer's Cash December 31, 2022			**$**	**-**

2022 ANNUAL REPORT
OZAUKEE COUNTY TREASURER

INVESTMENT BALANCES 12/31/2022

Summit Credit Union, Savings (General Fund)	$	649,985.00
Summit Credit Union, CD (General Fund)	$	-
Cornerstone Bank MM (General Fund)	$	863,415.69
DANA, Federal Securities (General Funds)	$	13,082,065.56
LGIP, Savings (General Funds)	$	1,088,556.84
BMO Harris Bank, Money Market (Tax Collection)	$	648,967.03
PWSB, Treasurer (Petty Cash)	$	5,000.00
PWSB, Money Market (Tax Collection)	$	13,371.43
PWSB, Money Market (Health Care Trust)	$	24,716.68
PWSB, Money Market (General Obligation Bond 2019)	$	6,675.71
PWSB, Money Market (General Obligation Bond 2021)	$	3,993,788.19
PWSB, Money Market (Curlers Association Building Maintenance)	$	131,662.86
PWSB, CD (General Fund)	$	-
PWSB, CDBG Lasata	$	100.00
PWSB, CDBG Shelter	$	100.00
PWSB - ARPA	$	10,449,002.71
PWSB - Opioids Settlement	$	490,358.39

SALES TAX REVENUE	**$**	**11,318,483.45**

INTEREST EARNED ON INVESTMENTS

Interest Investments	$	773,235.24
Interest Health Care Trust	$	280.06
Interest Veterans Memorial Trust	$	231.79
Interest Curlers Maint	$	16,359.11
Interest GO Bond 2019	$	81.40
Interest GO Bond 2021	$	45,255.51
Interest Transit Trust	$	3,350.90
TOTAL INTEREST EARNED ON INVESTMENTS	**$**	**838,794.01**

OTHER REVENUE

Interest on Delinquent Taxes	$	184,095.33
Penalty on Delinquent Taxes	$	95,744.84
Use Value Penalty Tax	$	51,598.25
Payment in Lieu of Taxes	$	5,478.85
Managed Forest Land Tax	$	2,133.20
Treasurer Fees and Unclaimed Revenue	$	3,750.72
Treasurer Fees - Unclaimed	$	4,108.28
Tax Deeds	$	3,231.62
Omitted Taxes		
TOTAL OTHER REVENUE	**$**	**350,141.09**

STATE OF WISCONSIN)
COUNTY OF OZAUKEE)

I, Sandra Tretow, Treasurer of Ozaukee County, do hereby certify that I have compared the foregoing information with the original records for the period commencing January 1, 2022 and ending December 31, 2022, both inclusive; that the same is a correct record thereof as remains of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal this 15th day of March, 2023.

S E A L

Sandra Tretow
Ozaukee County Treasurer

ANALYSIS OF OZAUKEE COUNTY DELINQUENT TAXES

TAX YEAR	SALE YEAR	COUNTY LEVY (Inc Library, Co & State Charitable)	TAX SALE	% OF LEVY UNCOLLECTED	END OF YEAR TAX CERTIFICATE ROLL BALANCE
1990	1991	$ 9,418,791.98	$ 1,722,343.27	18.29%	$ 1,540,559.03
1991	1992	$ 10,520,856.81	$ 1,650,685.52	15.69%	$ 1,535,316.44
1992	1993	$ 11,200,214.89	$ 1,393,248.60	12.44%	$ 1,726,702.23
1993	1994	$ 11,543,671.58	$ 1,067,071.39	9.24%	$ 1,121,178.18
1994	1995	$ 11,494,997.06	$ 1,000,338.62	8.70%	$ 1,119,349.41
1995	1996	$ 10,462,170.00	$ 1,020,075.17	9.75%	$ 1,080,172.34
1996	1997	$ 11,521,540.00	$ 867,113.80	7.53%	$ 804,202.78
1997	1998	$ 14,358,229.00	$ 862,554.92	6.01%	$ 737,182.01
1998	1999	$ 13,603,980.00	$ 779,002.21	5.73%	$ 773,520.35
1999	2000	$ 9,380,528.00	$ 845,933.38	9.02%	$ 744,024.56
2000	2001	$ 12,914,745.00	$ 971,258.71	7.52%	$ 944,172.39
2001	2002	$ 15,343,197.44	$ 1,154,219.46	7.52%	$ 1,025,141.22
2002	2003	$ 15,307,317.01	$ 1,181,733.87	7.72%	$ 1,168,520.98
2003	2004	$ 16,415,972.64	$ 979,071.34	5.96%	$ 1,023,099.32
2004	2005	$ 16,860,541.75	$ 1,165,983.46	6.92%	$ 1,042,543.36
2005	2006	$ 17,525,469.09	$ 1,143,143.02	6.52%	$ 1,161,930.79
2006	2007	$ 18,005,783.07	$ 1,676,182.47	9.31%	$ 1,402,332.78
2007	2008	$ 18,262,492.00	$ 1,944,028.02	10.64%	$ 1,730,186.00
2008	2009	$ 18,603,850.00	$ 2,346,152.75	12.61%	$ 2,204,304.83
2009	2010	$ 19,013,457.89	$ 2,507,175.66	13.19%	$ 2,603,541.75
2010	2011	$ 19,040,611.20	$ 2,096,649.40	11.01%	$ 2,362,277.31
2011	2012	$ 19,153,575.10	$ 1,668,352.90	8.71%	$ 1,949,239.58
2012	2013	$ 19,347,145.46	$ 1,458,930.00	7.54%	$ 1,637,963.65
2013	2014	$ 20,048,779.68	$ 1,162,746.00	5.80%	$ 1,277,352.61
2014	2015	$ 20,054,460.92	$ 842,013.00	4.20%	$ 934,310.14
2015	2016	$ 20,276,261.40	$ 723,406.00	3.57%	$ 808,137.00
2016	2017	$ 20,591,998.16	$ 663,032.42	3.22%	$ 757,237.06
2017	2018	$ 21,160,125.00	$ 722,743.00	3.42%	$ 742,686.00
2018	2019	$ 21,842,530.00	$ 784,172.00	3.59%	$ 771,905.16
2019	2020	$ 22,118,522.00	$ 803,850.19	3.63%	$ 768,603.01
2020	2021	$ 21,712,622.00	$ 669,498.05	3.08%	$ 648,714.46
2021	2022	$ 21,429,276.00	$ 621,042.84	2.90%	$ 600,869.92

Ozaukee County Tax Certificate Balance as of 12/31/22

Amounts Due by Municipality

Municipality	Delinquent Taxes
TOWNS	
Belgium	$ 13,513.61
Cedarburg	$ 65,003.87
Fredonia	$ 45,795.00
Grafton	$ 8,303.21
Port Washington	$ 13,088.11
Saukville	$ 2,003.41
VILLAGES	
Bayside	$ -
Belgium	$ 15,521.40
Fredonia	$ 13,745.15
Grafton	$ 112,728.12
Newburg	$ -
Saukville	$ 26,497.32
Thiensville	$ 42,164.35
CITIES	
Cedarburg	$ 91,661.10
Mequon	$ 107,206.27
Port Washington	$ 43,639.00
TOTAL	**$ 600,869.92**

Amount Due By Sale Year

Year	No. of Delinquent Parcels	Delinquent Taxes
2012	5	$ 3,977.50
2013	5	$ 2,424.55
2014	6	$ 6,106.87
2015	6	$ 6,016.01
2016	7	$ 7,089.32
2017	9	$ 10,484.34
2018	9	$ 13,030.79
2019	12	$ 12,504.63
2020	33	$ 78,872.68
2021	75	$ 144,966.13
2022	147	$ 315,397.10
	314	**$ 600,869.92**