

2003 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 2003.

Cash Balance January 1, 2003                   \$ 306,564.85

RECEIPTS

General (#54325-58857)	\$ 69,652,939.97
Redemption (#12937-13585)	\$ 1,327,055.31
County Tax (#68590-73469)	\$ 12,727,215.89
Settlement (#9775-9815)	\$ 13,529,094.80
Void Checks & Stop Payment Checks	\$ 466,870.91
Interest & Misc. Recorded By Journal Entry	\$ 2,519,103.13

Total 2003 Receipts                   \$100,222,280.01

Total Balance & Receipts               \$100,528,844.86

DISBURSEMENTS

County Orders (#319621-333861)	\$ 39,606,947.04
Salary Orders (#423459-428730)	\$ 3,979,709.76
Wire Transfers (#553-684)	\$ 41,768,438.53

Salary Direct Deposit	\$ 12,231,083.71
Journal Entry	\$ 25,010.29
Total 2003 Disbursements	\$ 97,611,189.33
Total Treasurer's Cash December 31, 2003	\$ 2,917,655.53

RECONCILIATION

Checking Account Balance as per statement, December 31, 2003	\$ 144,722.99
Money Market Account Balance as per statement, December 31, 2003	\$ 2,494,270.29
Payroll Balance as per statement, December 31, 2003	\$ 544,359.04
Unfunded Pension Liability Balance, as per statement, December 31, 2003	\$ 5,168.42
Outstanding Deposits	\$ 1,131.68
Less Outstanding Checks	\$ (271,996.89)
Total Treasurer's Cash December 31, 2003	\$ 2,917,655.53

INVESTMENT BALANCES 12/31/03

Certificate of Deposit	\$ 2,000,000.00
Money Markets	\$ 2,241,829.75
AIM General Funds	\$ 15,546.97
DANA	\$ 3,148,572.77
LGIP General Funds	\$ 538,583.94
LGIP Revolving Loan Funds	\$ 794,793.04
LGIP Health Care Trust	\$ 189,147.72
LGIP Veteran's Memorial Trust	\$ 24,219.53
LGIP Improvement Co. Nursing Home	\$ 208,667.18

INTEREST EARNED ON INVESTMENTS

Interest Investments	\$ 286,500.25
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Interest Revolving Loan Fund	\$ 8,002.15
Interest Health Care Trust	\$ 2,794.40
Interest Veterans Memorial Trust	\$ 282.67
Interest Improvement Co. Nursing Home	\$ 3,168.81
Interest Lasata	\$ 488.00
<b>TOTAL INTEREST EARNED ON INVESTMENTS</b>	<b>\$ 301,236.28</b>
<b>SALES TAX REVENUE</b>	
Sales Tax General Fund (with accruals)	\$ 5,817,788.00
<b>INTEREST &amp; PENALTY ON DELINQUENT TAXES</b>	
Interest	\$ 216,308.37
Penalty	\$ 112,504.25
<b>TOTAL INTEREST &amp; PENALTY ON DELINQUENT TAXES</b>	<b>\$ 328,812.62</b>

STATE OF WISCONSIN)

)

COUNTY OF OZAUKEE)

I Karen L. Makoutz, Treasurer of Ozaukee

County, do hereby certify that I have compared the foregoing information with the original records for the period commencing January 1, 2003 and ending December 31, 2003, 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 27th day of January 2004.

S E A L            Karen L. Makoutz

Ozaukee County Treasurer

2003 RECEIPTS

GENERAL

REDEMPTION

SETTLEMENT

COUNTY TAX

STOP PAYMENT

INTEREST & MISC.

TOTAL

January	\$ 7,316,435.93	\$ 166,695.08	\$ 9,667,580.88	\$ 4,953.53	\$ 5,095.89
	\$ 17,160,761.31				

February	\$ 3,315,042.62	\$ 92,357.35	\$ 3,368,971.15	\$ 706,449.86	\$ 1,788.35	\$
16,243.69	\$ 7,500,853.02					
March	\$ 5,306,665.62	\$ 55,994.46	\$ 596,709.84	\$ 16,471.53	\$ 24,677.36	\$
6,000,518.81						
April	\$ 4,441,483.44	\$ 84,937.25	\$ 139,701.90	\$ 348,029.33	\$ 129.61	\$ 17,997.72
	\$ 5,032,279.25					
May	\$ 5,020,248.38	\$ 35,223.63	\$ 343,173.09	\$ 5,635.16	\$ 18,129.87	\$
5,422,410.13						
June	\$ 4,905,937.85	\$ 75,310.78	\$ 145,410.91	\$ 519,312.70	\$ 2,052.13	\$ 17,863.00
	\$ 5,665,887.37					
July	\$ 4,670,357.96	\$ 93,695.30	\$ 8,554,417.80	\$ 870.29	\$ 18,218.77	\$
13,337,560.12						
August	\$18,103,405.31	\$ 75,283.41	\$ 207,429.96	\$ 1,659,123.27	\$ 2,929.41	\$
10,204.41	\$ 20,058,375.77					
September	\$ 4,291,517.45	\$ 261,789.31	\$ 2,627.82	\$ 5,922.83	\$ 4,561,857.41	
October	\$ 4,551,306.64	\$ 146,125.66	\$ 783.57	\$ 2,365,660.55	\$ 7,063,876.42	
November	\$ 4,144,984.61	\$ 95,777.20	\$ 427,864.20	\$ 9,711.46	\$ 4,678,337.47	
December	\$ 3,585,554.16	\$ 143,865.88	\$ 765.31	\$ 9,377.58	\$	
3,739,562.93						
TOTALS	\$69,652,939.97	\$1,327,055.31	\$13,529,094.80	\$12,727,215.89		
	\$ 466,870.91	\$ 2,519,103.13	\$ 100,222,280.01			

## 2003 DISBURSEMENTS

## COUNTY ORDERS

SALARY ORDERS

WIRE TRANSFERS

SALARY D.D.

J.E.

TOTAL

January	\$ 4,426,198.04	\$ 514,050.95	\$ 4,066,949.77	\$ 1,427,962.09	\$	10,435,160.85
February	\$ 2,796,105.72	\$ 299,837.68	\$ 887,107.48	\$ 891,047.57	\$ 25,010.29	\$ 4,899,108.74
March	\$ 2,912,001.70	\$ 286,547.03	\$ 2,614,676.31	\$ 890,722.77		\$ 6,703,947.81
April	\$ 3,118,941.02	\$ 304,021.95	\$ 742,339.25	\$ 902,103.81		\$ 5,067,406.03
May	\$ 3,438,503.23	\$ 309,235.54	\$ 656,736.62	\$ 932,108.20		\$ 5,336,583.59
June	\$ 3,445,050.98	\$ 312,098.02	\$ 819,180.80	\$ 929,165.32		\$ 5,505,495.12
July	\$ 2,999,414.25	\$ 321,417.70	\$ 786,817.77	\$ 949,644.92		\$ 5,057,294.64
August	\$ 4,441,090.67	\$ 458,695.06	\$ 26,966,065.38	\$ 1,421,997.15	\$	33,287,848.26
September	\$ 3,032,052.16	\$ 299,790.61	\$ 1,520,491.56	\$ 948,200.40		\$ 5,800,534.73
October	\$ 3,496,846.24	\$ 288,201.30	\$ 888,076.46	\$ 927,739.56		\$ 5,600,863.56

November	\$ 3,294,110.41	\$ 279,142.78	\$ 865,257.87	\$ 947,675.55	\$ 5,386,186.61
December	\$ 2,206,632.62	\$ 306,671.14	\$ 954,739.26	\$ 1,062,716.37	\$ 4,530,759.39

TOTALS

	\$ 39,606,947.04	\$ 3,979,709.76	\$ 41,768,438.53	\$12,231,083.71	\$
25,010.29	\$ 97,611,189.33				

ANALYSIS OF OZAUKEE COUNTY DELINQUENT TAXES

END OF YEAR

TAX

SALE

% OF LEVY

TAX CERTIFICATE

YEAR

YEAR

COUNTY LEVY

TAX SALE

UNCOLLECTED

ROLL BALANCE

1977

1978

\$ 3,387,151.20 \$ 227,587.22

6.72%

\$ 290,644.29



1978

1979

\$ 3,150,992.93 \$ 292,032.89

9.26%

\$ 382,485.05

1979

1980

\$ 3,807,239.19 \$ 414,683.87

10.89%

\$ 543,919.71

1980

1981

\$ 4,417,223.86 \$ 692,393.25

15.67%

\$ 839,427.01

1981

1982

\$ 4,949,267.61 \$ 936,512.89

18.92%

\$ 1,155,448.24

1982

1983

\$ 5,269,724.43 \$ 864,802.63

16.10%

\$ 1,217,072.39

1983

1984

\$ 5,368,970.79 \$ 984,511.94

18.33%

\$ 1,386,498.13

1984

1985

\$ 5,920,610.59 \$ 832,755.25

14.06%

\$ 1,240,865.89

1985

1986

\$ 6,195,764.60 \$ 808,533.50

13.05%

\$ 1,198,362.11

1986

1987

\$ 7,054,754.07 \$ 717,371.55

10.17%

\$ 1,154,124.68

1987

1988

\$ 7,348,989.56 \$ 805,093.72

10.95%

\$ 1,012,239.96

1988

1989

\$ 8,367,161.97 \$ 819,013.15

9.79%

\$ 1,039,442.98

1989

1990

\$10,861,347.32      \$1,169,366.16

10.77%

\$ 1,177,678.63

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

ANALYSIS OF COUNTY HELD TAX LIEN CERTIFICATES AS OF DECEMBER 31, 2003

95 TAX

96 TAX

97 TAX

98 TAX

99 TAX

00 TAX

01 TAX

02 TAX

96 SALE

97 SALE

98 SALE

99 SALE

00 SALE

01 SALE

02 SALE

03 SALE

TOTAL

TOWNS

Belgium				\$ 5,441.09	\$ 7,079.13	\$
12,520.22						
Cedarburg	\$ 14,572.78	\$ 1,792.07	\$ 1,719.22	\$ 1,678.21	\$ 1,607.39	\$
760.33	\$ 16,205.53	\$ 34,355.42	\$ 72,690.95			
Fredonia		\$ 2,313.36	\$ 4,273.10	\$ 4,218.81	\$ 4,762.21	\$
5,877.37	\$ 9,766.04	\$ 31,210.89				
Grafton	\$ 228.22	\$ 46.70	\$ 2,492.80	\$ 2,955.60	\$ 3,378.65	\$
24,588.24	\$ 42,428.80	\$ 76,119.01				
Port Washington				\$ 1,065.67	\$ 2,510.18	\$
7,665.72	\$ 11,241.57					
Saukville				\$ 4,817.23	\$ 14,158.96	\$
18,976.19						

VILLAGES

Bayside

Belgium			\$ 1,452.12	\$ 6,223.30	\$ 21,785.01	
\$ 29,460.43						
Fredonia			\$ 24,039.33	\$ 41,922.15	\$	
65,961.48						
Grafton			\$ 3,123.86	\$ 13,379.69	\$ 85,071.23	
\$ 1,574.78						
Newburg						
Saukville			\$ 12,443.34	\$ 34,724.31	\$	
47,167.65						
Thiensville			\$ 3,764.64	\$ 19,207.45	\$ 29,619.79	
\$ 52,591.88						
CITIES						
Cedarburg			\$ 1,111.22	\$ 24,231.73	\$ 35,743.59	
\$ 61,086.54						
Mequon	\$ 753.58	\$ 663.83	\$ 779.08	\$ 8,570.48	\$ 38,133.00	
\$ 107,834.62	\$ 349,053.67	\$ 505,788.26				
Port Washington			\$ 2,654.05	\$ 28,587.88	\$	
50,889.20	\$ 82,131.13					
TOTALS	\$ 14,801.00	\$ 2,592.35	\$ 4,696.41	\$ 9,223.19	\$ 17,352.28	\$
60,205.75	\$ 295,386.98	\$ 764,263.02	\$ 1,168,520.98			



Real Estate Tax Lien Certificates Held By Ozaukee County

1/1/03

2003

2003

12/31/03

BALANCE

TAX SALE

TOTAL

REDEMPTIONS

BALANCE

TOWNS

Belgium	\$ 27,880.49	\$ 19,175.62	\$ 47,056.11	\$ 34,535.89	\$ 12,520.22
Cedarburg	\$ 64,267.50	\$ 54,855.67	\$ 119,123.17	\$ 46,432.22	\$ 72,690.95
Fredonia	\$ 47,281.55	\$ 21,711.99	\$ 68,993.54	\$ 37,782.65	\$ 31,210.89
Grafton	\$ 92,715.05	\$ 55,154.66	\$ 147,869.71	\$ 71,750.70	\$ 76,119.01
Port Washington	\$ 9,776.79	\$ 14,028.25	\$ 23,805.04	\$ 12,563.47	\$ 11,241.57
Saukville	\$ 21,848.11	\$ 23,800.02	\$ 45,648.13	\$ 26,671.94	\$ 18,976.19

VILLAGES

Bayside

Belgium	\$ 48,019.18	\$ 34,348.07	\$ 82,367.25	\$ 52,906.82	\$ 29,460.43
Fredonia	\$ 48,088.70	\$ 50,876.25	\$ 98,964.95	\$ 33,003.47	\$ 65,961.48
Grafton	\$ 34,963.62	\$ 138,179.55	\$ 173,143.17	\$ 71,568.39	\$ 101,574.78
Newburg					
Saukville	\$ 71,886.98	\$ 67,965.91	\$ 139,852.89	\$ 92,685.24	\$ 47,167.65
Thiensville	\$ 45,817.14	\$ 53,531.58	\$ 99,348.72	\$ 46,756.84	\$ 52,591.88

CITIES



Cedarburg	\$ 55,456.20	\$ 76,969.75	\$ 132,425.95	\$ 71,339.41	\$ 61,086.54
Mequon	\$ 376,316.76	\$ 497,194.00	\$ 873,510.76	\$ 367,722.50	\$ 505,788.26
Port Washington	\$ 80,823.15	\$ 73,942.55	\$ 154,765.70	\$ 72,634.57	\$ 82,131.13
TOTALS	\$1,025,141.22	\$1,181,733.87	\$ 2,206,875.09	\$ 1,038,354.11	\$1,168,520.98