

Administrative Services January 2020 Report

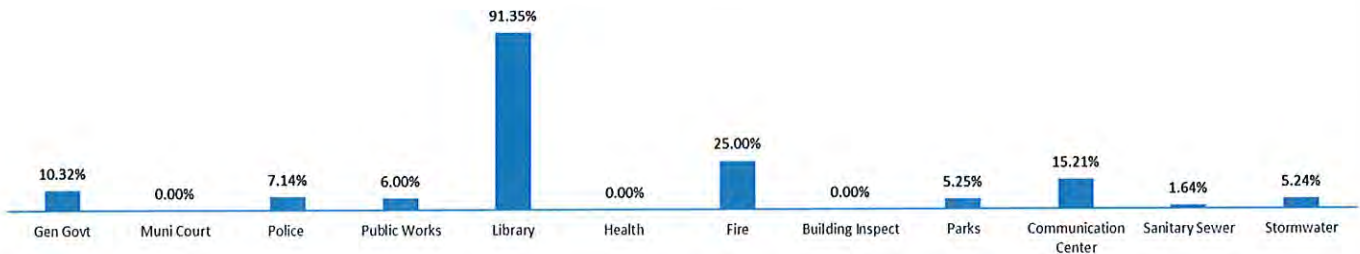
Highlights/Accomplishments:

- Absentee voting has begun for the February 18 Spring Primary election. In Milwaukee County, there are 2 contests for judges, the Justice of the Supreme Court and Circuit Court as well as the County Executive. Ozaukee County has one contest, the Justice of the Supreme Court.
- Tax collection continues:
 - 2019 Ozaukee County YTD: 67.99% (2018 YTD: 65%)
 - 2019 Milwaukee County YTD: 72.80% (2018 YTD: 69%)
- Tobacco licensing information was submitted to the Wisconsin Department of Health Services.
- Pre-election and public testing of the election equipment for both Milwaukee and Ozaukee County was held.
- Staff attended several Badger Book Electronic poll book informational and training meetings. Badger Books will be debuted at the February 18 2020 Spring Primary Election.
- December tax settlements for both Counties were calculated, and the wire transfers were submitted.
- Fourth quarter sewer and stormwater billing invoices in the amount of \$65,992.87 were calculated and mailed out.
- Transition of the North Shore Library Fiscal Agent from the Village of Fox Point was completed. There were a total of 29 Library employees added to our payroll.
- The 2019 payroll reports were completed and submitted to the IRS and the State of Wisconsin.

Priorities for Next Month:

- Tax collection.
- Administering the 2020 Spring Primary Election.

Percentage of 2020 Budget Spent



Revenues					
	2020 YTD	2019 YTD	2020 vs. 2019	2020 Budget	Trending
General Fund	\$810,800.93	\$1,157,618.34	-30.0%	\$4,384,769	18%
Sanitary Sewer	\$747,333.31	\$558,633.48	33.8%	\$1,086,368	69%
Stormwater	\$359,768.34	\$262,530.60	37.0%	\$543,965	66%
Consolidated Dispatch	\$825,075.53	\$686,222.78	20.2%	\$2,612,850	32%
Library	\$204,171.97	\$0.00	100.0%	\$976,476	21%
Expenditures					
	2020 YTD	2019 YTD	2020 vs. 2019	2020 Budget	Trending
General Fund	\$618,848.68	\$455,084.32	36.0%	\$4,384,770	14%
Sanitary Sewer	\$25,797.55	\$11,806.05	118.5%	\$1,571,048	2%
Stormwater	\$28,479.24	\$8,012.85	255.4%	\$543,965	5%
Library	\$49,861.28	\$0.00	100.0%	\$1,016,476	5%
Consolidated Dispatch	\$397,515.33	\$166,473.00	138.8%	\$1,571,048	25%