

APRIL 2019

Treasurer

SELECTED PERFORMANCE MEASURES	
<i>Provide Tax rolls and associated reports per State Statute 74.03 – timely and accurately</i>	
<i>All payments are made timely and within County Code or State Statute guidelines</i>	
SUMMARY OF CURRENT ACTIVITIES	
<ul style="list-style-type: none">▪ Preparation for the 2020 Tax software conversion▪ Preparation for 2020 budget	
ISSUES ON THE HORIZON AND SIGNIFICANT TRENDS	
<ul style="list-style-type: none">▪ No approved State mandates for 2019 Tax bill▪ Discussion at the State level to modify the Grace Period (no significant monetary cost to us)▪ Discussion at the State level to change delinquency dates for missed second installment (this would require expensive software change-orders; and major confusion for delinquent accounts)	
CURRENT COLLABORATIONS (INTERNAL AND EXTERNAL)	
<ul style="list-style-type: none">▪ Municipal Clerk and Treasurer support, training and guidance▪ Continuously working with departments on ACH's and Credit/Debit card options.	
GOALS FOR NEXT MONTH	
<ul style="list-style-type: none">▪ Train new Office Manager/Deputy Treasurer (vacant since January 2019)	

Eau Claire County - County Treasurer

Quarterly Department Report - Summary

For Period Ending: Q1, 2019

Page: 1/1

Date Ran: 4/26/19

11 - County Treasurer

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	-660,704	-660,704	-165,176	0	0	0	-165,176	25.00%
	03-Other Taxes	457,500	457,500	93,887	0	0	0	93,887	20.52%
	06-Public Charges for Services	74,500	74,500	11,868	0	0	0	11,868	15.93%
	09-Other Revenue	450,000	450,000	93,638	0	0	0	93,638	20.81%
Total Revenue - County Treasurer		\$321,296	\$321,296	\$34,217	\$0	\$0	\$0	\$34,217	10.65%

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-199,982	-199,982	-37,515	0	0	0	-37,515	18.76%
	02-OT Wages	-1,000	-1,000	-863	0	0	0	-863	86.29%
	03-Payroll Benefits	-81,749	-81,749	-14,539	0	0	0	-14,539	17.79%
	04-Contracted Services	-1,750	-1,750	-240	0	0	0	-240	13.71%
	05-Supplies & Expenses	-34,300	-34,300	-5,798	0	0	0	-5,798	16.90%
	07-Fixed Charges	-500	-500	-65	0	0	0	-65	13.00%
	09-Equipment	-825	-825	0	0	0	0	0	0.00%
	09-Grants, Contributions, Other	-1,000	-1,000	3	0	0	0	3	-0.31%
	10-Other	-188	-188	-49	0	0	0	-49	25.80%
Total Expense - County Treasurer		-\$321,294	-\$321,294	-\$59,066	\$0	\$0	\$0	-\$59,066	18.38%

Net Surplus/(-Deficit) - County Treasurer	\$2	\$2	-\$24,848	\$0	\$0	\$0	-\$24,848
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