

JULY 2019

# Treasurer

<b>SELECTED PERFORMANCE MEASURES</b>	
<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>	
<b>SUMMARY OF CURRENT ACTIVITIES</b>	
<ul style="list-style-type: none"><li>▪ Preparation for the 2020 Tax software conversion</li><li>▪ Preparation for 2020 budget</li></ul>	
<b>ISSUES ON THE HORIZON AND SIGNIFICANT TRENDS</b>	
<ul style="list-style-type: none"><li>▪ No approved State mandates for 2019 Tax bill</li><li>▪ Discussion at the State level to modify the Grace Period (no significant monetary cost to us)</li><li>▪ 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)</li></ul>	
<b>CURRENT COLLABORATIONS (INTERNAL AND EXTERNAL)</b>	
<ul style="list-style-type: none"><li>▪ Municipal Clerk and Treasurer support, training and guidance</li><li>▪ Continuously working with departments on ACH's and Credit/Debit card options.</li></ul>	
<b>GOALS FOR NEXT MONTH</b>	
<ul style="list-style-type: none"><li>▪ Train two new seasonal employees since we were down to only 1.</li></ul>	

# Eau Claire County - County Treasurer

## Quarterly Department Report - Summary

For Period Ending: Q2, 2019

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Date Ran: 7/16/19

### 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	-165,176	0	0	-330,352	50.00%
	03-Other Taxes	457,500	457,500	93,887	92,298	0	0	186,184	40.70%
	06-Public Charges for Services	74,500	74,500	11,868	61,531	0	0	73,399	98.52%
	09-Other Revenue	450,000	450,000	93,638	144,788	0	0	238,426	52.98%

<b>Total Revenue - County Treasurer</b>	<b>\$321,296</b>	<b>\$321,296</b>	<b>\$34,217</b>	<b>\$133,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,658</b>	<b>52.18%</b>
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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	-42,083	0	0	-79,598	39.80%
	02-OT Wages	-1,000	-1,000	-863	-269	0	0	-1,132	113.20%
	03-Payroll Benefits	-81,749	-81,749	-14,539	-15,236	0	0	-29,775	36.42%
	04-Contracted Services	-1,750	-1,750	-240	-360	0	0	-600	34.29%
	05-Supplies & Expenses	-34,300	-34,300	-5,798	-2,319	0	0	-8,117	23.66%
	07-Fixed Charges	-500	-500	-65	-65	0	0	-130	26.00%
	09-Equipment	-825	-825	0	0	0	0	0	0.00%
	09-Grants, Contributions, Other	-1,000	-1,000	3	-6,208	0	0	-6,205	620.54%
	10-Other	-188	-188	-49	-6	0	0	-55	29.01%

<b>Total Expense - County Treasurer</b>	<b>-\$321,294</b>	<b>-\$321,294</b>	<b>-\$59,066</b>	<b>-\$66,546</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$125,612</b>	<b>39.10%</b>
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<b>Net Surplus/(-Deficit) - County Treasurer</b>	<b>\$2</b>	<b>\$2</b>	<b>-\$24,848</b>	<b>\$66,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,046</b>
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