Eau Claire County - County Treasurer
Quarterly Department Report - Summary

For Period Ending: Q1, 2023

Date Ran: 4/28/23

11 - County Treasurer

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	-643,634	-643,634	-160,909	0	0	0	-160,909	25.00%
	03-Other Taxes	487,500	487,500	98,744	0	0	0	98,744	20.26%
	06-Public Charges for Services	77,000	77,000	74,566	0	0	0	74,566	96.84%
	09-Other Revenue	510,000	510,000	384,414	0	0	0	384,414	75.38%
	Total Revenue - County Treasurer	**$430,866**	**$430,866**	**$396,815**	**$0**	**$0**	**$0**	**$396,815**	**92.10%**

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-242,426	-242,426	-50,390	0	0	0	-50,390	20.79%
	02-OT Wages	-1,500	-1,500	-328	0	0	0	-328	21.86%
	03-Payroll Benefits	-132,140	-132,140	-23,180	0	0	0	-23,180	17.54%
	04-Contracted Services	-7,600	-7,600	-153	0	0	0	-153	2.01%
	05-Supplies & Expenses	-40,900	-40,900	-3,766	0	0	0	-3,766	9.21%
	07-Fixed Charges	-300	-300	-69	0	0	0	-69	22.92%
	09-Equipment	-4,500	-4,500	-5,749	0	0	0	-5,749	127.76%
	09-Grants, Contributions, Other	-1,500	-1,500	0	0	0	0	0	0.00%
	Total Expense - County Treasurer	**-$430,866**	**-$430,866**	**-$83,634**	**$0**	**$0**	**$0**	**-$83,634**	**19.41%**

Net Surplus/(-Deficit) - County Treasurer	**$0**	**$0**	**$313,180**	**$0**	**$0**	**$0**	**$313,180**