Eau Claire County - County Treasurer
Quarterly Department Report - Summary

For Period Ending: Q2, 2023

Date Ran: 7/24/23

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	-160,909	0	0	-321,818	50.00%
	03-Other Taxes	487,500	487,500	98,744	95,904	0	0	194,648	39.93%
	06-Public Charges for Services	77,000	77,000	74,566	600	0	0	75,166	97.62%
	09-Other Revenue	510,000	510,000	384,414	533,171	0	0	917,584	179.92%
	Total Revenue - County Treasurer	**$430,866**	**$430,866**	**$396,815**	**$468,766**	**$0**	**$0**	**$865,581**	**200.89%**

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	-65,069	0	0	-115,459	47.63%
	02-OT Wages	-1,500	-1,500	-328	-28	0	0	-356	23.72%
	03-Payroll Benefits	-132,140	-132,140	-23,180	-26,446	0	0	-49,626	37.56%
	04-Contracted Services	-7,600	-7,600	-153	-600	0	0	-753	9.91%
	05-Supplies & Expenses	-40,900	-40,900	-3,766	-3,999	0	0	-7,765	18.99%
	07-Fixed Charges	-300	-300	-69	-69	0	0	-138	45.83%
	09-Equipment	-4,500	-4,500	-5,749	-994	0	0	-6,744	149.86%
	09-Grants, Contributions, Other	-1,500	-1,500	0	36	0	0	36	-2.40%
	Total Expense - County Treasurer	**-$430,866**	**-$430,866**	**-$83,634**	**-$97,169**	**$0**	**$0**	**-$180,804**	**41.96%**

Net Surplus/(-Deficit) - County Treasurer	**$0**	**$0**	**$313,180**	**$371,596**	**$0**	**$0**	**$684,777**