

Eau Claire County - County Treasurer

Quarterly Department Report - Summary

For Period Ending: Q3, 2023

Page: 1/1

Date Ran: 10/23/23

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 | -160,909 | 0 | -482,727 | 75.00% |
| | 03-Other Taxes | 487,500 | 487,500 | 98,744 | 95,904 | 194,945 | 0 | 389,593 | 79.92% |
| | 06-Public Charges for Services | 77,000 | 77,000 | 74,566 | 600 | 1,150 | 0 | 76,316 | 99.11% |
| | 09-Other Revenue | 510,000 | 510,000 | 384,414 | 533,171 | 774,076 | 0 | 1,691,660 | 331.70% |
| Total Revenue - County Treasurer | | \$430,866 | \$430,866 | \$396,815 | \$468,766 | \$809,262 | \$0 | \$1,674,842 | 388.72% |

| 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 | -56,181 | 0 | -171,640 | 70.80% |
| | 02-OT Wages | -1,500 | -1,500 | -328 | -28 | -180 | 0 | -536 | 35.71% |
| | 03-Payroll Benefits | -132,140 | -132,140 | -23,180 | -26,446 | -25,194 | 0 | -74,820 | 56.62% |
| | 04-Contracted Services | -7,600 | -7,600 | -153 | -600 | -300 | 0 | -1,053 | 13.86% |
| | 05-Supplies & Expenses | -40,900 | -40,900 | -3,766 | -3,999 | -8,749 | 0 | -16,514 | 40.38% |
| | 07-Fixed Charges | -300 | -300 | -69 | -69 | -69 | 0 | -206 | 68.75% |
| | 09-Equipment | -4,500 | -4,500 | -5,749 | -994 | -877 | 0 | -7,621 | 169.35% |
| | 10-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 | -\$91,550 | \$0 | -\$272,354 | 63.21% |

| | | | | | | | |
|--|------------|------------|------------------|------------------|------------------|------------|--------------------|
| Net Surplus/(-Deficit) - County Treasurer | \$0 | \$0 | \$313,180 | \$371,596 | \$717,712 | \$0 | \$1,402,489 |
|--|------------|------------|------------------|------------------|------------------|------------|--------------------|