

Eau Claire County - County Treasurer

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

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Date Ran: 2/5/24

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	-160,909	-643,636	100.00%
	03-Other Taxes	487,500	487,500	98,744	95,904	194,945	100,252	489,846	100.48%
	06-Public Charges for Services	77,000	77,000	74,566	600	1,150	947	77,263	100.34%
	09-Other Revenue	510,000	510,000	384,414	533,171	774,076	345,822	2,037,482	399.51%
Total Revenue - County Treasurer		\$430,866	\$430,866	\$396,815	\$468,766	\$809,262	\$286,113	\$1,960,956	455.12%

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	-77,877	-249,517	102.92%
	02-OT Wages	-1,500	-1,500	-328	-28	-180	-46	-582	38.80%
	03-Payroll Benefits	-132,140	-132,140	-23,180	-26,446	-25,194	-29,025	-103,845	78.59%
	04-Contracted Services	-7,600	-7,600	-153	-600	-300	-3,090	-4,143	54.52%
	05-Supplies & Expenses	-40,900	-40,900	-3,766	-3,999	-8,749	-28,330	-44,844	109.64%
	07-Fixed Charges	-300	-300	-69	-69	-69	-69	-275	91.67%
	09-Equipment	-4,500	-4,500	-5,749	-994	-877	-877	-8,498	188.85%
	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	-\$139,315	-\$411,669	95.54%

Net Surplus/(-Deficit) - County Treasurer

\$0 \$0 \$313,180 \$371,596 \$717,712 \$146,798 \$1,549,287