

Eau Claire County - County Treasurer

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

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Date Ran: 4/26/24

11 - County Treasurer

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	-1,847,529	-1,847,529	-461,882	0	0	0	-461,882	25.00%
	03-Other Taxes	487,500	487,500	146,340	0	0	0	146,340	30.02%
	06-Public Charges for Services	77,000	77,000	75,936	0	0	0	75,936	98.62%
	09-Other Revenue	1,750,000	1,750,000	463,960	0	0	0	463,960	26.51%
Total Revenue - County Treasurer		\$466,971	\$466,971	\$224,354	\$0	\$0	\$0	\$224,354	48.04%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-260,968	-260,968	-52,749	0	0	0	-52,749	20.21%
	02-OT Wages	-1,500	-1,500	-182	0	0	0	-182	12.16%
	03-Payroll Benefits	-132,922	-132,922	-29,350	0	0	0	-29,350	22.08%
	04-Contracted Services	-7,631	-7,631	-323	0	0	0	-323	4.24%
	05-Supplies & Expenses	-57,650	-57,650	-2,945	0	0	0	-2,945	5.11%
	07-Fixed Charges	-300	-300	-67	0	0	0	-67	22.29%
	09-Equipment	-4,500	-4,500	-777	0	0	0	-777	17.27%
	10-Grants, Contributions, Other	-1,500	-1,500	0	0	0	0	0	0.00%
Total Expense - County Treasurer		-\$466,971	-\$466,971	-\$86,393	\$0	\$0	\$0	-\$86,393	18.50%

Net Surplus/(-Deficit) - County Treasurer	\$0	\$0	\$137,960	\$0	\$0	\$0	\$137,960
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