Eau Claire County - County Treasurer
Quarterly Department Report - Summary

For Period Ending: Q2, 2024

Date Ran: 7/25/24

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	-461,882	0	0	-923,765	50.00%
	03-Other Taxes	487,500	487,500	146,340	77,830	0	0	224,171	45.98%
	06-Public Charges for Services	77,000	77,000	75,936	700	0	0	76,636	99.53%
	09-Other Revenue	1,750,000	1,750,000	463,960	585,002	0	0	1,048,962	59.94%
	Total Revenue - County Treasurer	**$466,971**	**$466,971**	**$224,354**	**$201,651**	**$0**	**$0**	**$426,004**	**91.23%**

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	-68,089	0	0	-120,838	46.30%
	02-OT Wages	-1,500	-1,500	-182	-32	0	0	-215	14.32%
	03-Payroll Benefits	-132,922	-132,922	-29,350	-33,043	0	0	-62,393	46.94%
	04-Contracted Services	-7,631	-7,631	-323	-301	0	0	-625	8.19%
	05-Supplies & Expenses	-57,650	-57,650	-2,945	-8,607	0	0	-11,552	20.04%
	07-Fixed Charges	-300	-300	-67	-67	0	0	-134	44.59%
	09-Equipment	-4,500	-4,500	-777	-777	0	0	-1,555	34.54%
	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**	**-$110,917**	**$0**	**$0**	**-$197,311**	**42.25%**

Net Surplus/(-Deficit) - County Treasurer	**$0**	**$0**	**$137,960**	**$90,733**	**$0**	**$0**	**$228,693**