

Eau Claire County - County Treasurer

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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Date Ran: 10/28/24

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	-461,882	0	-1,385,647	75.00%
	03-Other Taxes	487,500	487,500	146,340	77,830	184,582	0	408,753	83.85%
	06-Public Charges for Services	77,000	77,000	75,936	700	1,215	0	77,851	101.10%
	09-Other Revenue	1,750,000	1,750,000	463,960	585,002	715,469	0	1,764,431	100.82%
Total Revenue - County Treasurer		\$466,971	\$466,971	\$224,354	\$201,651	\$439,384	\$0	\$865,388	185.32%

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	-59,107	0	-179,945	68.95%
	02-OT Wages	-1,500	-1,500	-182	-32	-170	0	-385	25.68%
	03-Payroll Benefits	-132,922	-132,922	-29,350	-33,043	-31,843	0	-94,236	70.90%
	04-Contracted Services	-7,631	-7,631	-323	-301	-3,473	0	-4,098	53.70%
	05-Supplies & Expenses	-57,650	-57,650	-2,945	-8,607	-8,062	0	-19,614	34.02%
	07-Fixed Charges	-300	-300	-67	-67	-67	0	-201	66.88%
	09-Equipment	-4,500	-4,500	-777	-777	-777	0	-2,332	51.82%
	10-Grants, Contributions, Other	-1,500	-1,500	0	0	27	0	27	-1.78%
Total Expense - County Treasurer		-\$466,971	-\$466,971	-\$86,393	-\$110,917	-\$103,473	\$0	-\$300,784	64.41%

Net Surplus/(-Deficit) - County Treasurer	\$0	\$0	\$137,960	\$90,733	\$335,911	\$0	\$564,604
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