

Eau Claire County - County Treasurer

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

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Date Ran: 3/6/25

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	-461,882	-1,847,529	100.00%
	03-Other Taxes	487,500	487,500	146,340	77,830	184,582	160,701	569,454	116.81%
	06-Public Charges for Services	77,000	77,000	75,936	700	1,215	645	78,496	101.94%
	09-Other Revenue	1,750,000	1,750,000	463,960	585,002	715,469	258,698	2,023,129	115.61%
Total Revenue - County Treasurer		\$466,971	\$466,971	\$224,354	\$201,651	\$439,384	-\$41,839	\$823,549	176.36%

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	-82,742	-262,688	100.66%
	02-OT Wages	-1,500	-1,500	-182	-32	-170	-208	-593	39.53%
	03-Payroll Benefits	-132,922	-132,922	-29,350	-33,043	-31,843	-36,488	-130,724	98.35%
	04-Contracted Services	-7,631	-7,631	-323	-301	-3,473	-2,626	-6,724	88.11%
	05-Supplies & Expenses	-57,650	-57,650	-2,945	-8,607	-8,062	-31,835	-51,449	89.24%
	07-Fixed Charges	-300	-300	-67	-67	-67	-67	-268	89.17%
	09-Equipment	-4,500	-4,500	-777	-777	-777	-777	-3,109	69.09%
	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	-\$154,743	-\$455,527	97.55%

Net Surplus/(-Deficit) - County Treasurer

\$0 \$0 \$137,960 \$90,733 \$335,911 -\$196,582 \$368,022