

Eau Claire County - County Treasurer

Quarterly Department Report - Summary

For Period Ending: Q1, 2025

Page: 1/1

Date Ran: 5/2/25

11 - County Treasurer

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	-1,586,970	-1,586,970	-396,743	0	0	0	-396,743	25.00%
	03-Other Taxes	487,500	487,500	123,721	0	0	0	123,721	25.38%
	06-Public Charges for Services	78,000	78,000	78,995	0	0	0	78,995	101.28%
	09-Other Revenue	1,490,000	1,490,000	345,127	0	0	0	345,127	23.16%
Total Revenue - County Treasurer		\$468,530	\$468,530	\$151,101	\$0	\$0	\$0	\$151,101	32.25%

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-274,802	-274,802	-50,574	0	0	0	-50,574	18.40%
	02-OT Wages	-2,000	-2,000	-85	0	0	0	-85	4.24%
	03-Payroll Benefits	-120,147	-120,147	-25,812	0	0	0	-25,812	21.48%
	04-Contracted Services	-8,786	-8,786	-62	0	0	0	-62	0.71%
	05-Supplies & Expenses	-56,525	-56,525	-4,820	0	0	0	-4,820	8.53%
	07-Fixed Charges	-270	-270	-66	0	0	0	-66	24.44%
	09-Equipment	-4,500	-4,500	-616	0	0	0	-616	13.69%
	10-Grants, Contributions, Other	-1,500	-1,500	0	0	0	0	0	0.00%
Total Expense - County Treasurer		-\$468,530	-\$468,530	-\$82,035	\$0	\$0	\$0	-\$82,035	17.51%

Net Surplus/(-Deficit) - County Treasurer	\$0	\$0	\$69,066	\$0	\$0	\$0	\$69,066
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