

Eau Claire County - County Treasurer

Quarterly Department Report - Summary

For Period Ending: Q3, 2019

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Date Ran: 10/16/19

11 - County Treasurer

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	-660,704	-660,704	-165,176	-165,176	-165,176	0	-495,528	75.00%
	03-Other Taxes	457,500	457,500	93,887	92,298	223,366	0	409,550	89.52%
	06-Public Charges for Services	74,500	74,500	11,868	61,531	780	0	74,179	99.57%
	09-Other Revenue	450,000	450,000	93,638	144,788	245,668	0	484,094	107.58%
Total Revenue - County Treasurer		\$321,296	\$321,296	\$34,217	\$133,440	\$304,638	\$0	\$472,296	147.00%

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-199,982	-199,982	-37,515	-42,083	-56,003	0	-135,601	67.81%
	02-OT Wages	-1,000	-1,000	-863	-269	-200	0	-1,332	133.24%
	03-Payroll Benefits	-81,749	-81,749	-14,539	-15,236	-18,287	0	-48,062	58.79%
	04-Contracted Services	-1,750	-1,750	-240	-360	-300	0	-900	51.43%
	05-Supplies & Expenses	-34,300	-34,300	-5,798	-2,319	-7,367	0	-15,484	45.14%
	07-Fixed Charges	-500	-500	-65	-65	-65	0	-195	39.00%
	09-Equipment	-825	-825	0	0	-160	0	-160	19.39%
	09-Grants, Contributions, Other	-1,000	-1,000	3	-6,208	282	0	-5,924	592.36%
	10-Other	-188	-188	-49	-6	12	0	-43	22.70%
Total Expense - County Treasurer		-\$321,294	-\$321,294	-\$59,066	-\$66,546	-\$82,088	\$0	-\$207,701	64.65%

Net Surplus/(-Deficit) - County Treasurer	\$2	\$2	-\$24,848	\$66,894	\$222,549	\$0	\$264,595
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