

Eau Claire County - Finance

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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Date Ran: 4/28/23

10 - Finance

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	964,074	964,074	241,019	0	0	0	241,019	25.00%
	09-Other Revenue	24,000	24,000	254	0	0	0	254	1.06%

Total Revenue - Finance	\$988,074	\$988,074	\$241,273	\$0	\$0	\$0	\$241,273	24.42%
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Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-587,538	-587,538	-112,807	0	0	0	-112,807	19.20%
	02-OT Wages	-750	-750	-323	0	0	0	-323	43.07%
	03-Payroll Benefits	-235,838	-235,838	-49,956	0	0	0	-49,956	21.18%
	04-Contracted Services	-146,248	-146,248	-800	0	0	0	-800	0.55%
	05-Supplies & Expenses	-12,700	-12,700	-3,795	0	0	0	-3,795	29.88%
	09-Equipment	-5,000	-5,000	-1,171	0	0	0	-1,171	23.42%
	10-Other	0	0	1,068	0	0	0	1,068	0.00%

Total Expense - Finance	-\$988,074	-\$988,074	-\$167,783	\$0	\$0	\$0	-\$167,783	16.98%
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Net Surplus/(-Deficit) - Finance	\$0	\$0	\$73,489	\$0	\$0	\$0	\$73,489
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