

Eau Claire County - Human Resources

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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Date Ran: 4/28/23

07 - Human Resources

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	585,843	585,843	146,461	0	0	0	146,461	25.00%
Total Revenue - Human Resources		\$585,843	\$585,843	\$146,461	\$0	\$0	\$0	\$146,461	25.00%

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-399,984	-399,984	-43,116	0	0	0	-43,116	10.78%
	03-Payroll Benefits	-134,009	-134,009	-27,462	0	0	0	-27,462	20.49%
	04-Contracted Services	-24,500	-24,500	-12,122	0	0	0	-12,122	49.48%
	05-Supplies & Expenses	-22,350	-22,350	-6,767	0	0	0	-6,767	30.28%
	09-Equipment	-2,000	-2,000	-968	0	0	0	-968	48.38%
	09-Grants, Contributions, Other	-3,000	-3,000	-8	0	0	0	-8	0.28%
Total Expense - Human Resources		-\$585,843	-\$585,843	-\$90,444	\$0	\$0	\$0	-\$90,444	15.44%

Net Surplus/(-Deficit) - Human Resources	\$0	\$0	\$56,017	\$0	\$0	\$0	\$56,017
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