

Eau Claire County - Finance

Quarterly Department Report - Summary

For Period Ending: Q2, 2023

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Date Ran: 7/24/23

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	241,019	0	0	482,038	50.00%
	09-Other Revenue	24,000	24,000	254	7,335	0	0	7,589	31.62%

Total Revenue - Finance	\$988,074	\$988,074	\$241,273	\$248,354	\$0	\$0	\$489,627	49.55%
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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	-157,736	0	0	-270,543	46.05%
	02-OT Wages	-750	-750	-323	-20	0	0	-343	45.79%
	03-Payroll Benefits	-235,838	-235,838	-49,956	-58,397	0	0	-108,352	45.94%
	04-Contracted Services	-146,248	-146,248	-800	-58,813	0	0	-59,613	40.76%
	05-Supplies & Expenses	-12,700	-12,700	-3,795	-1,129	0	0	-4,923	38.77%
	09-Equipment	-5,000	-5,000	-1,171	-1,171	0	0	-2,342	46.84%
	09-Grants, Contributions, Other	0	0	0	-1,249	0	0	-1,249	0.00%
	10-Other	0	0	1,068	-1,068	0	0	0	0.00%

Total Expense - Finance	-\$988,074	-\$988,074	-\$167,783	-\$279,582	\$0	\$0	-\$447,366	45.28%
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Net Surplus/(-Deficit) - Finance	\$0	\$0	\$73,489	-\$31,228	\$0	\$0	\$42,261
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