

Eau Claire County - Human Resources

Quarterly Department Report - Summary

For Period Ending: Q2, 2023

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Date Ran: 7/24/23

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	146,461	0	0	292,922	50.00%
Total Revenue - Human Resources		\$585,843	\$585,843	\$146,461	\$146,461	\$0	\$0	\$292,922	50.00%

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	-72,280	0	0	-115,396	28.85%
	03-Payroll Benefits	-134,009	-134,009	-27,462	-24,555	0	0	-52,017	38.82%
	04-Contracted Services	-24,500	-24,500	-12,122	-10,454	0	0	-22,576	92.15%
	05-Supplies & Expenses	-22,350	-22,350	-6,767	-3,790	0	0	-10,557	47.24%
	09-Equipment	-2,000	-2,000	-968	-968	0	0	-1,935	96.75%
	09-Grants, Contributions, Other	-3,000	-3,000	-8	-2,277	0	0	-2,285	76.16%
Total Expense - Human Resources		-\$585,843	-\$585,843	-\$90,444	-\$114,322	\$0	\$0	-\$204,766	34.95%

Net Surplus/(-Deficit) - Human Resources	\$0	\$0	\$56,017	\$32,139	\$0	\$0	\$88,156
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