

# Eau Claire County - Veterans Services

## Quarterly Department Report - Summary

For Period Ending: Q2, 2023

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Date Ran: 7/24/23

### 20 - Veterans Services

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	337,489	337,489	84,372	84,372	0	0	168,744	50.00%
	04-Intergovernment Grants and Aid	14,300	14,300	19,178	14,300	0	0	33,478	234.11%
	09-Other Revenue	3,000	3,000	250	1,000	0	0	1,250	41.67%
	11-Fund Balance Applied	0	151,656	0	0	0	0	0	0.00%

#### Total Revenue - Veterans Services

		\$354,789	\$506,445	\$103,800	\$99,672	\$0	\$0	\$203,472	40.18%
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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	-247,624	-247,624	-47,519	-66,502	0	0	-114,021	46.05%
	02-OT Wages	-150	-150	-10	-49	0	0	-59	39.51%
	03-Payroll Benefits	-67,183	-67,183	-14,381	-17,651	0	0	-32,032	47.68%
	04-Contracted Services	-14,000	-14,000	-9,039	-738	0	0	-9,777	69.84%
	05-Supplies & Expenses	-6,450	-6,450	-1,470	-7,196	0	0	-8,665	134.35%
	09-Equipment	-2,082	-2,082	-521	-521	0	0	-1,041	50.00%
	09-Grants, Contributions, Other	-17,300	-168,956	0	-962	0	0	-962	0.57%

#### Total Expense - Veterans Services

		-\$354,789	-\$506,445	-\$72,940	-\$93,618	\$0	\$0	-\$166,558	32.89%
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#### Net Surplus/(-Deficit) - Veterans Services

		\$0	\$0	\$30,860	\$6,054	\$0	\$0	\$36,914	
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