

Eau Claire County - Finance

Quarterly Department Report - Summary

For Period Ending: Q3, 2023

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Date Ran: 10/23/23

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	241,019	0	723,057	75.00%
	09-Other Revenue	24,000	24,000	254	7,335	7,391	0	14,979	62.41%

Total Revenue - Finance	\$988,074	\$988,074	\$241,273	\$248,354	\$248,410	\$0	\$738,036	74.69%
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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	-136,625	0	-407,168	69.30%
	02-OT Wages	-750	-750	-323	-20	-20	0	-363	48.43%
	03-Payroll Benefits	-235,838	-235,838	-49,956	-58,397	-55,441	0	-163,793	69.45%
	04-Contracted Services	-146,248	-146,248	-800	-58,813	-57,350	0	-116,963	79.98%
	05-Supplies & Expenses	-12,700	-12,700	-3,795	-1,129	-2,113	0	-7,037	55.41%
	09-Equipment	-5,000	-5,000	-1,171	-1,171	-1,280	0	-3,622	72.44%
	10-Grants, Contributions, Other	0	0	0	-1,249	1,282	0	34	0.00%
	11-Other	0	0	1,068	-1,068	0	0	0	0.00%

Total Expense - Finance	-\$988,074	-\$988,074	-\$167,783	-\$279,582	-\$251,547	\$0	-\$698,912	70.73%
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Net Surplus/(-Deficit) - Finance	\$0	\$0	\$73,489	-\$31,228	-\$3,137	\$0	\$39,124
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