

# Eau Claire County - Human Resources

## Quarterly Department Report - Summary

For Period Ending: Q3, 2023

Page: 1/1

Date Ran: 10/23/23

### 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	146,461	0	439,383	75.00%
<b>Total Revenue - Human Resources</b>		<b>\$585,843</b>	<b>\$585,843</b>	<b>\$146,461</b>	<b>\$146,461</b>	<b>\$146,461</b>	<b>\$0</b>	<b>\$439,383</b>	<b>75.00%</b>

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	-79,635	0	-195,031	48.76%
	03-Payroll Benefits	-134,009	-134,009	-27,462	-24,555	-30,821	0	-82,838	61.82%
	04-Contracted Services	-24,500	-24,500	-12,122	-10,454	-6,760	0	-29,335	119.74%
	05-Supplies & Expenses	-22,350	-22,350	-6,767	-3,790	-9,354	0	-19,911	89.09%
	09-Equipment	-2,000	-2,000	-968	-968	-1,026	0	-2,961	148.03%
	10-Grants, Contributions, Other	-3,000	-3,000	-8	-2,277	-8	0	-2,293	76.44%
<b>Total Expense - Human Resources</b>		<b>-\$585,843</b>	<b>-\$585,843</b>	<b>-\$90,444</b>	<b>-\$114,322</b>	<b>-\$127,604</b>	<b>\$0</b>	<b>-\$332,370</b>	<b>56.73%</b>

<b>Net Surplus/(-Deficit) - Human Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,017</b>	<b>\$32,139</b>	<b>\$18,857</b>	<b>\$0</b>	<b>\$107,013</b>
---	------------	------------	-----------------	-----------------	-----------------	------------	------------------