

Eau Claire County - Finance

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

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Date Ran: 2/5/24

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	241,019	964,076	100.00%
	09-Other Revenue	24,000	24,000	254	7,335	7,391	6,776	21,756	90.65%

Total Revenue - Finance		\$988,074	\$988,074	\$241,273	\$248,354	\$248,410	\$247,795	\$985,832	99.77%
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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	-184,943	-592,112	100.78%
	02-OT Wages	-750	-750	-323	-20	-20	-28	-391	52.14%
	03-Payroll Benefits	-235,838	-235,838	-49,956	-58,397	-55,441	-71,834	-235,627	99.91%
	04-Contracted Services	-146,248	-146,248	-800	-58,813	-57,350	440	-116,522	79.67%
	05-Supplies & Expenses	-12,700	-12,700	-3,795	-1,129	-2,113	-895	-7,932	62.45%
	09-Equipment	-5,000	-5,000	-1,171	-1,171	-1,280	-1,171	-4,793	95.86%
	10-Grants, Contributions, Other	0	0	0	-1,249	1,282	-162	-129	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	-\$258,593	-\$957,505	96.91%
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Net Surplus/(-Deficit) - Finance		\$0	\$0	\$73,489	-\$31,228	-\$3,137	-\$10,798	\$28,326	
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