

Eau Claire County - Human Resources

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

Page: 1/1

Date Ran: 2/5/24

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	146,461	585,844	100.00%
Total Revenue - Human Resources		\$585,843	\$585,843	\$146,461	\$146,461	\$146,461	\$146,461	\$585,844	100.00%

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	-79,635	-136,401	-331,432	82.86%
	03-Payroll Benefits	-134,009	-134,009	-27,462	-24,555	-30,821	-42,283	-125,121	93.37%
	04-Contracted Services	-24,500	-24,500	-12,122	-10,454	-6,760	-9,834	-39,170	159.88%
	05-Supplies & Expenses	-22,350	-22,350	-6,767	-3,790	-9,354	-10,699	-30,611	136.96%
	09-Equipment	-2,000	-2,000	-968	-968	-1,026	-1,239	-4,199	209.97%
	10-Grants, Contributions, Other	-3,000	-3,000	-8	-2,277	-8	-21	-2,314	77.13%
Total Expense - Human Resources		-\$585,843	-\$585,843	-\$90,444	-\$114,322	-\$127,604	-\$200,477	-\$532,847	90.95%

Net Surplus/(-Deficit) - Human Resources	\$0	\$0	\$56,017	\$32,139	\$18,857	-\$54,016	\$52,997
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