

Eau Claire County - Human Resources

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

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Date Ran: 4/26/24

07 - Human Resources

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	662,626	662,626	165,657	0	0	0	165,657	25.00%
Total Revenue - Human Resources		\$662,626	\$662,626	\$165,657	\$0	\$0	\$0	\$165,657	25.00%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-423,958	-423,958	-93,471	0	0	0	-93,471	22.05%
	03-Payroll Benefits	-167,724	-167,724	-36,915	0	0	0	-36,915	22.01%
	04-Contracted Services	-25,167	-25,167	-8,902	0	0	0	-8,902	35.37%
	05-Supplies & Expenses	-39,422	-39,422	-4,113	0	0	0	-4,113	10.43%
	09-Equipment	-3,355	-3,355	-839	0	0	0	-839	25.00%
	10-Grants, Contributions, Other	-3,000	-3,000	-12	0	0	0	-12	0.41%
Total Expense - Human Resources		-\$662,626	-\$662,626	-\$144,251	\$0	\$0	\$0	-\$144,251	21.77%

Net Surplus/(-Deficit) - Human Resources	\$0	\$0	\$21,405	\$0	\$0	\$0	\$21,405
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