

Eau Claire County - County Board

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

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Date Ran: 4/26/24

01 - County Board

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	230,094	230,094	57,524	0	0	0	57,524	25.00%
Total Revenue - County Board		\$230,094	\$230,094	\$57,524	\$0	\$0	\$0	\$57,524	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	-123,045	-123,045	-22,695	0	0	0	-22,695	18.44%
	03-Payroll Benefits	-76,154	-76,154	-12,025	0	0	0	-12,025	15.79%
	04-Contracted Services	-1,470	-1,470	-276	0	0	0	-276	18.75%
	05-Supplies & Expenses	-28,225	-28,225	-18,148	0	0	0	-18,148	64.30%
	09-Equipment	-1,200	-1,200	-112	0	0	0	-112	9.33%
Total Expense - County Board		-\$230,094	-\$230,094	-\$53,255	\$0	\$0	\$0	-\$53,255	23.15%

Net Surplus/(-Deficit) - County Board		\$0	\$0	\$4,268	\$0	\$0	\$0	\$4,268
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