

Eau Claire County - Finance

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

Page: 1/1

Date Ran: 4/26/24

10 - Finance

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	1,013,229	1,013,229	253,307	0	0	0	253,307	25.00%
	09-Other Revenue	28,500	28,500	7,351	0	0	0	7,351	25.79%

Total Revenue - Finance		\$1,041,729	\$1,041,729	\$260,658	\$0	\$0	\$0	\$260,658	25.02%
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-625,027	-625,027	-120,617	0	0	0	-120,617	19.30%
	02-OT Wages	-500	-500	-56	0	0	0	-56	11.12%
	03-Payroll Benefits	-249,300	-249,300	-49,964	0	0	0	-49,964	20.04%
	04-Contracted Services	-150,252	-150,252	-11,090	0	0	0	-11,090	7.38%
	05-Supplies & Expenses	-11,650	-11,650	-1,832	0	0	0	-1,832	15.72%
	09-Equipment	-5,000	-5,000	-1,009	0	0	0	-1,009	20.17%

Total Expense - Finance		-\$1,041,729	-\$1,041,729	-\$184,567	\$0	\$0	\$0	-\$184,567	17.72%
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Net Surplus/(-Deficit) - Finance		\$0	\$0	\$76,091	\$0	\$0	\$0	\$76,091	
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