

Eau Claire County - Finance

Quarterly Department Report - Summary

For Period Ending: Q2, 2024

Page: 1/1

Date Ran: 7/25/24

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	253,307	0	0	506,615	50.00%
	09-Other Revenue	28,500	28,500	7,351	5,740	0	0	13,091	45.93%

Total Revenue - Finance		\$1,041,729	\$1,041,729	\$260,658	\$259,047	\$0	\$0	\$519,706	49.89%
--------------------------------	--	--------------------	--------------------	------------------	------------------	------------	------------	------------------	---------------

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	-170,850	0	0	-291,468	46.63%
	02-OT Wages	-500	-500	-56	-10	0	0	-65	13.03%
	03-Payroll Benefits	-249,300	-249,300	-49,964	-58,988	0	0	-108,951	43.70%
	04-Contracted Services	-150,252	-150,252	-11,090	-48,626	0	0	-59,716	39.74%
	05-Supplies & Expenses	-11,650	-11,650	-1,832	-784	0	0	-2,616	22.46%
	09-Equipment	-5,000	-5,000	-1,009	-1,009	0	0	-2,017	40.34%

Total Expense - Finance		-\$1,041,729	-\$1,041,729	-\$184,567	-\$280,267	\$0	\$0	-\$464,834	44.62%
--------------------------------	--	---------------------	---------------------	-------------------	-------------------	------------	------------	-------------------	---------------

Net Surplus/(-Deficit) - Finance		\$0	\$0	\$76,091	-\$21,219	\$0	\$0	\$54,872
---	--	------------	------------	-----------------	------------------	------------	------------	-----------------
