

Eau Claire County - Human Resources

Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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Date Ran: 7/25/24

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	165,657	0	0	331,313	50.00%
Total Revenue - Human Resources		\$662,626	\$662,626	\$165,657	\$165,657	\$0	\$0	\$331,313	50.00%

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	-123,175	0	0	-216,647	51.10%
	03-Payroll Benefits	-167,724	-167,724	-36,915	-53,161	0	0	-90,076	53.70%
	04-Contracted Services	-25,167	-25,167	-8,902	-6,849	0	0	-15,751	62.59%
	05-Supplies & Expenses	-39,422	-39,422	-4,113	-5,179	0	0	-9,292	23.57%
	09-Equipment	-3,355	-3,355	-839	-839	0	0	-1,678	50.00%
	10-Grants, Contributions, Other	-3,000	-3,000	-12	-21	0	0	-33	1.10%
Total Expense - Human Resources		-\$662,626	-\$662,626	-\$144,251	-\$189,225	\$0	\$0	-\$333,476	50.33%

Net Surplus/(-Deficit) - Human Resources	\$0	\$0	\$21,405	-\$23,568	\$0	\$0	-\$2,163
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