

Eau Claire County - Veterans Services

Quarterly Department Report - Summary

For Period Ending: Q2, 2024

Page: 1/1

Date Ran: 7/25/24

20 - Veterans Services

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	346,234	346,234	86,559	86,559	0	0	173,117	50.00%
	04-Intergovernment Grants and Aid	17,875	17,875	0	17,875	0	0	17,875	100.00%
	09-Other Revenue	3,000	3,000	0	500	0	0	500	16.67%
	11-Fund Balance Applied	0	160,960	0	0	0	0	0	0.00%

Total Revenue - Veterans Services

\$367,109	\$528,069	\$86,559	\$104,934	\$0	\$0	\$191,492	36.26%
------------------	------------------	-----------------	------------------	------------	------------	------------------	---------------

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-263,467	-263,467	-49,910	-70,514	0	0	-120,424	45.71%
	02-OT Wages	-150	-150	0	-24	0	0	-24	15.73%
	03-Payroll Benefits	-74,399	-74,399	-12,560	-15,909	0	0	-28,469	38.27%
	04-Contracted Services	-14,000	-14,000	-697	-9,502	0	0	-10,199	72.85%
	05-Supplies & Expenses	-11,300	-20,604	-1,460	-2,767	0	0	-4,227	20.52%
	09-Equipment	-1,793	-1,793	-448	-1,035	0	0	-1,483	82.70%
	10-Grants, Contributions, Other	-2,000	-153,656	0	-3,896	0	0	-3,896	2.54%

Total Expense - Veterans Services

-\$367,109	-\$528,069	-\$65,076	-\$103,646	\$0	\$0	-\$168,721	31.95%
-------------------	-------------------	------------------	-------------------	------------	------------	-------------------	---------------

Net Surplus/(-Deficit) - Veterans Services

\$0	\$0	\$21,483	\$1,288	\$0	\$0	\$22,771
------------	------------	-----------------	----------------	------------	------------	-----------------