

# Eau Claire County - Finance

## Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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Date Ran: 10/28/24

### 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	253,307	0	759,922	75.00%
	09-Other Revenue	28,500	28,500	7,351	5,740	9,324	0	22,415	78.65%

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<b>Total Revenue - Finance</b>		<b>\$1,041,729</b>	<b>\$1,041,729</b>	<b>\$260,658</b>	<b>\$259,047</b>	<b>\$262,631</b>	<b>\$0</b>	<b>\$782,337</b>	<b>75.10%</b>
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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	-170,850	-149,381	0	-440,849	70.53%
	02-OT Wages	-500	-500	-56	-10	-5	0	-70	14.01%
	03-Payroll Benefits	-249,300	-249,300	-49,964	-58,988	-55,793	0	-164,745	66.08%
	04-Contracted Services	-150,252	-150,252	-11,090	-48,626	-65,850	0	-125,566	83.57%
	05-Supplies & Expenses	-11,650	-11,650	-1,832	-784	-3,540	0	-6,156	52.84%
	09-Equipment	-5,000	-5,000	-1,009	-1,009	-1,009	0	-3,026	60.51%

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<b>Total Expense - Finance</b>		<b>-\$1,041,729</b>	<b>-\$1,041,729</b>	<b>-\$184,567</b>	<b>-\$280,267</b>	<b>-\$275,578</b>	<b>\$0</b>	<b>-\$740,411</b>	<b>71.08%</b>
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<b>Net Surplus/(-Deficit) - Finance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$76,091</b>	<b>-\$21,219</b>	<b>-\$12,947</b>	<b>\$0</b>	<b>\$41,925</b>
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