

Eau Claire County - Human Resources

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

Page: 1/1

Date Ran: 10/28/24

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	165,657	0	496,970	75.00%
Total Revenue - Human Resources		\$662,626	\$662,626	\$165,657	\$165,657	\$165,657	\$0	\$496,970	75.00%

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	-107,695	0	-324,341	76.50%
	03-Payroll Benefits	-167,724	-167,724	-36,915	-53,161	-53,724	0	-143,799	85.74%
	04-Contracted Services	-25,167	-25,167	-8,902	-6,849	-11,703	0	-27,454	109.09%
	05-Supplies & Expenses	-39,422	-39,422	-4,113	-5,179	-3,901	0	-13,193	33.47%
	09-Equipment	-3,355	-3,355	-839	-839	-1,048	0	-2,725	81.23%
	10-Grants, Contributions, Other	-3,000	-3,000	-12	-21	-1,625	0	-1,658	55.27%
Total Expense - Human Resources		-\$662,626	-\$662,626	-\$144,251	-\$189,225	-\$179,694	\$0	-\$513,171	77.44%

Net Surplus/(-Deficit) - Human Resources	\$0	\$0	\$21,405	-\$23,568	-\$14,038	\$0	-\$16,201
---	------------	------------	-----------------	------------------	------------------	------------	------------------