

Eau Claire County - Finance

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

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Date Ran: 3/6/25

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	253,307	1,013,229	100.00%
	04-Intergovernment Grants and Aid	0	0					0	0.00%
	06-Public Charges for Services	0	0					0	0.00%
	09-Other Revenue	28,500	28,500	7,351	5,740	9,324	257	22,672	79.55%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - Finance	\$1,041,729	\$1,041,729	\$260,658	\$259,047	\$262,631	\$253,565	\$1,035,901	99.44%
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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	-206,176	-647,024	103.52%
	02-OT Wages	-500	-500	-56	-10	-5	-5	-75	15.00%
	03-Payroll Benefits	-249,300	-249,300	-49,964	-58,988	-55,793	-65,998	-230,743	92.56%
	04-Contracted Services	-150,252	-150,252	-11,090	-48,626	-65,850	-8,724	-134,291	89.38%
	05-Supplies & Expenses	-11,650	-11,650	-1,832	-784	-3,540	-1,191	-7,347	63.07%
	09-Equipment	-5,000	-5,000	-1,009	-1,009	-1,009	-1,009	-4,034	80.68%
	10-Grants, Contributions, Other	0	0					0	0.00%

Total Expense - Finance	-\$1,041,729	-\$1,041,729	-\$184,567	-\$280,267	-\$275,578	-\$283,103	-\$1,023,514	98.25%
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Net Surplus/(-Deficit) - Finance	\$0	\$0	\$76,091	-\$21,219	-\$12,947	-\$29,538	\$12,387
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