

Eau Claire County - Finance

Quarterly Department Report - Summary

For Period Ending: Q1, 2025

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Date Ran: 5/2/25

10 - Finance

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	1,035,075	1,035,075	258,769	0	0	0	258,769	25.00%
	04-Intergovernment Grants and Aid	0	0					0	0.00%
	06-Public Charges for Services	0	0					0	0.00%
	09-Other Revenue	26,000	26,000	9,271	0	0	0	9,271	35.66%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - Finance	\$1,061,075	\$1,061,075	\$268,040	\$0	\$0	\$0	\$268,040	25.26%
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Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-667,701	-667,701	-114,722	0	0	0	-114,722	17.18%
	02-OT Wages	-500	-500	0	0	0	0	0	0.00%
	03-Payroll Benefits	-232,674	-232,674	-48,098	0	0	0	-48,098	20.67%
	04-Contracted Services	-142,900	-142,900	-4,569	0	0	0	-4,569	3.20%
	05-Supplies & Expenses	-12,300	-12,300	-1,580	0	0	0	-1,580	12.85%
	09-Equipment	-5,000	-5,000	-912	0	0	0	-912	18.24%
	10-Grants, Contributions, Other	0	0					0	0.00%
	11-Other	0	0	-32	0	0	0	-32	0.00%

Total Expense - Finance	-\$1,061,075	-\$1,061,075	-\$169,914	\$0	\$0	\$0	-\$169,914	16.01%
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Net Surplus/(-Deficit) - Finance	\$0	\$0	\$98,126	\$0	\$0	\$0	\$98,126
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