

Eau Claire County - Human Resources

Quarterly Department Report - Summary

For Period Ending: Q3, 2019

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Date Ran: 10/16/19

07 - Human Resources

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	710,045	710,045	177,511	177,511	177,511	0	532,534	75.00%

Total Revenue - Human Resources		\$710,045	\$710,045	\$177,511	\$177,511	\$177,511	\$0	\$532,534	75.00%
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Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-422,789	-422,789	-85,783	-89,091	-111,776	0	-286,649	67.80%
	02-OT Wages	0	0	0	0	-15	0	-15	0.00%
	03-Payroll Benefits	-164,817	-164,817	-39,135	-34,950	-43,205	0	-117,291	71.16%
	04-Contracted Services	-75,051	-75,051	-11,985	-11,960	-16,724	0	-40,669	54.19%
	05-Supplies & Expenses	-40,389	-40,389	-14,000	-550	-4,578	0	-19,128	47.36%
	09-Equipment	0	0	0	-261	0	0	-261	0.00%
	09-Grants, Contributions, Other	-7,000	-7,000	-45	-2,845	-1,163	0	-4,053	57.90%

Total Expense - Human Resources		-\$710,046	-\$710,046	-\$150,948	-\$139,658	-\$177,460	\$0	-\$468,066	65.92%
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Net Surplus/(-Deficit) - Human Resources		-\$1	-\$1	\$26,563	\$37,853	\$51	\$0	\$64,468
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