Eau Claire County - County Administrator
Quarterly Department Report - Summary

For Period Ending: Q1, 2023

Date Ran: 4/28/23

05 - County Administrator

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	210,935	210,935	52,734	0	0	0	52,734	25.00%
	Total Revenue - County Administrator	**$210,935**	**$210,935**	**$52,734**	**$0**	**$0**	**$0**	**$52,734**	**25.00%**

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-155,394	-155,394	-29,657	0	0	0	-29,657	19.09%
	03-Payroll Benefits	-39,585	-39,585	-8,312	0	0	0	-8,312	21.00%
	04-Contracted Services	-640	-640	-79	0	0	0	-79	12.33%
	05-Supplies & Expenses	-12,340	-12,340	-5,806	0	0	0	-5,806	47.05%
	09-Equipment	-2,976	-2,976	-744	0	0	0	-744	25.00%
	Total Expense - County Administrator	**-$210,935**	**-$210,935**	**-$44,597**	**$0**	**$0**	**$0**	**-$44,597**	**21.14%**

Net Surplus/(-Deficit) - County Administrator	**$0**	**$0**	**$8,137**	**$0**	**$0**	**$0**	**$8,137**

Eau Claire County - County Board
Quarterly Department Report - Summary

For Period Ending: Q1, 2023

Date Ran: 4/28/23

01 - County Board

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	212,129	212,129	53,032	0	0	0	53,032	25.00%
	Total Revenue - County Board	**$212,129**	**$212,129**	**$53,032**	**$0**	**$0**	**$0**	**$53,032**	**25.00%**

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-118,648	-118,648	-21,506	0	0	0	-21,506	18.13%
	03-Payroll Benefits	-63,363	-63,363	-9,725	0	0	0	-9,725	15.35%
	04-Contracted Services	-1,470	-1,470	-268	0	0	0	-268	18.23%
	05-Supplies & Expenses	-21,603	-21,603	-19,387	0	0	0	-19,387	89.74%
	09-Equipment	-7,045	-7,045	-130	0	0	0	-130	1.85%
	Total Expense - County Board	**-$212,129**	**-$212,129**	**-$51,017**	**$0**	**$0**	**$0**	**-$51,017**	**24.05%**

Net Surplus/(-Deficit) - County Board	**$0**	**$0**	**$2,015**	**$0**	**$0**	**$0**	**$2,015**

Eau Claire County - Risk Management
Quarterly Department Report - Summary

For Period Ending: Q1, 2023

Date Ran: 4/28/23

Risk Management

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
703	05-Intergovernmental Charges for Services	1,353,453	1,353,453	338,363	0	0	0	338,363	25.00%
	09-Other Revenue	39,907	39,907	0	0	0	0	0	0.00%
	11-Fund Balance Applied	54,630	54,630	0	0	0	0	0	0.00%
	Total Revenue - Risk Management	**$1,447,990**	**$1,447,990**	**$338,363**	**$0**	**$0**	**$0**	**$338,363**	**23.37%**

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
703	01-Regular Wages	-113,054	-113,054	-19,307	0	0	0	-19,307	17.08%
	03-Payroll Benefits	-52,978	-52,978	-8,237	0	0	0	-8,237	15.55%
	04-Contracted Services	-39,600	-39,600	-354	0	0	0	-354	0.89%
	05-Supplies & Expenses	-8,505	-8,505	-1,036	0	0	0	-1,036	12.18%
	07-Fixed Charges	-848,253	-848,253	-481,617	0	0	0	-481,617	56.78%
	09-Equipment	-600	-600	-130	0	0	0	-130	21.67%
	09-Grants, Contributions, Other	-385,000	-385,000	-6,674	0	0	0	-6,674	1.73%
	Total Expense - Risk Management	**-$1,447,990**	**-$1,447,990**	**-$517,355**	**$0**	**$0**	**$0**	**-$517,355**	**35.73%**
	Net Surplus/(-Deficit) - Risk Management	**$0**	**$0**	**-$178,992**	**$0**	**$0**	**$0**	**-$178,992**	