

Eau Claire County - County Board

Quarterly Department Report - Summary

For Period Ending: Q2, 2023

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Date Ran: 7/24/23

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	53,032	0	0	106,064	50.00%
Total Revenue - County Board		\$212,129	\$212,129	\$53,032	\$53,032	\$0	\$0	\$106,064	50.00%

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	-30,892	0	0	-52,398	44.16%
	03-Payroll Benefits	-63,363	-63,363	-9,725	-18,964	0	0	-28,689	45.28%
	04-Contracted Services	-1,470	-1,470	-268	-642	0	0	-910	61.89%
	05-Supplies & Expenses	-21,603	-21,603	-19,387	6,980	0	0	-12,407	57.43%
	09-Equipment	-7,045	-7,045	-130	-130	0	0	-260	3.69%
Total Expense - County Board		-\$212,129	-\$212,129	-\$51,017	-\$43,648	\$0	\$0	-\$94,665	44.63%

Net Surplus/(-Deficit) - County Board	\$0	\$0	\$2,015	\$9,384	\$0	\$0	\$11,399
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Eau Claire County - County Administrator

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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	52,734	0	0	105,468	50.00%
Total Revenue - County Administrator		\$210,935	\$210,935	\$52,734	\$52,734	\$0	\$0	\$105,468	50.00%
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	-41,520	0	0	-71,177	45.80%
	03-Payroll Benefits	-39,585	-39,585	-8,312	-10,286	0	0	-18,597	46.98%
	04-Contracted Services	-640	-640	-79	-498	0	0	-577	90.09%
	05-Supplies & Expenses	-12,340	-12,340	-5,806	-2,271	0	0	-8,077	65.45%
	09-Equipment	-2,976	-2,976	-744	-744	0	0	-1,488	50.00%
Total Expense - County Administrator		-\$210,935	-\$210,935	-\$44,597	-\$55,318	\$0	\$0	-\$99,915	47.37%
Net Surplus/(-Deficit) - County Administrator		\$0	\$0	\$8,137	-\$2,584	\$0	\$0	\$5,553	

Eau Claire County - Risk Management

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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	338,363	0	0	676,726	50.00%
	09-Other Revenue	39,907	39,907	0	26,865	0	0	26,865	67.32%
	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	\$365,228	\$0	\$0	\$703,591	48.59%
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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	-33,849	0	0	-53,156	47.02%
	03-Payroll Benefits	-52,978	-52,978	-8,237	-10,410	0	0	-18,647	35.20%
	04-Contracted Services	-39,600	-39,600	-354	-46,286	0	0	-46,640	117.78%
	05-Supplies & Expenses	-8,505	-8,505	-1,036	-505	0	0	-1,541	18.12%
	07-Fixed Charges	-848,253	-848,253	-481,617	-325,526	0	0	-807,143	95.15%
	09-Equipment	-600	-600	-130	-130	0	0	-260	43.33%
	09-Grants, Contributions, Other	-385,000	-385,000	-6,674	-209,234	0	0	-215,908	56.08%

Total Expense - Risk Management

		-\$1,447,990	-\$1,447,990	-\$517,355	-\$625,940	\$0	\$0	-\$1,143,294	78.96%
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Net Surplus/(-Deficit) - Risk Management

		\$0	\$0	-\$178,992	-\$260,712	\$0	\$0	-\$439,703	
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Eau Claire County - Health Insurance Fund

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Health Insurance Fund

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
704	05-Intergovernmental Charges for Services	10,902,274	10,902,274	2,547,011	2,731,835	0	0	5,278,846	48.42%
	09-Other Revenue	0	0	0	14,840	0	0	14,840	0.00%
	11-Fund Balance Applied	200,000	200,000	0	0	0	0	0	0.00%

Total Revenue - Health Insurance Fund

		\$11,102,274	\$11,102,274	\$2,547,011	\$2,746,675	\$0	\$0	\$5,293,686	47.68%
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Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
704	01-Regular Wages	-25,448	-25,448	-4,117	-12,498	0	0	-16,615	65.29%
	03-Payroll Benefits	-15,526	-15,526	-2,291	-5,679	0	0	-7,970	51.33%
	04-Contracted Services	0	0	-17,790	-184,660	0	0	-202,450	0.00%
	05-Supplies & Expenses	0	0	0	-396	0	0	-396	0.00%
	09-Grants, Contributions, Other	-10,861,300	-10,861,300	-3,233,163	-2,608,878	0	0	-5,842,041	53.79%
	10-Other	-200,000	-200,000	0	0	0	0	0	0.00%

Total Expense - Health Insurance Fund

		-\$11,102,274	-\$11,102,274	-\$3,257,361	-\$2,812,111	\$0	\$0	-\$6,069,471	54.67%
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Net Surplus/(-Deficit) - Health Insurance Fund

		\$0	\$0	-\$710,350	-\$65,436	\$0	\$0	-\$775,785	
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