

# Eau Claire County - County Board

## Quarterly Department Report - Summary

For Period Ending: Q3, 2023

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Date Ran: 10/23/23

### 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	53,032	0	159,096	75.00%
<b>Total Revenue - County Board</b>		<b>\$212,129</b>	<b>\$212,129</b>	<b>\$53,032</b>	<b>\$53,032</b>	<b>\$53,032</b>	<b>\$0</b>	<b>\$159,096</b>	<b>75.00%</b>

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	-28,603	0	-81,001	68.27%
	03-Payroll Benefits	-63,363	-63,363	-9,725	-18,964	-20,377	0	-49,066	77.44%
	04-Contracted Services	-1,470	-1,470	-268	-642	-522	0	-1,432	97.39%
	05-Supplies & Expenses	-21,603	-21,603	-19,387	6,980	-1,229	0	-13,636	63.12%
	09-Equipment	-7,045	-7,045	-130	-130	-7,993	0	-8,253	117.15%
<b>Total Expense - County Board</b>		<b>-\$212,129</b>	<b>-\$212,129</b>	<b>-\$51,017</b>	<b>-\$43,648</b>	<b>-\$58,724</b>	<b>\$0</b>	<b>-\$153,388</b>	<b>72.31%</b>

<b>Net Surplus/(-Deficit) - County Board</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,015</b>	<b>\$9,384</b>	<b>-\$5,691</b>	<b>\$0</b>	<b>\$5,708</b>
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# Eau Claire County - County Administrator

## Quarterly Department Report - Summary

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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	52,734	0	158,202	75.00%
<b>Total Revenue - County Administrator</b>		<b>\$210,935</b>	<b>\$210,935</b>	<b>\$52,734</b>	<b>\$52,734</b>	<b>\$52,734</b>	<b>\$0</b>	<b>\$158,202</b>	<b>75.00%</b>
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	-36,036	0	-107,213	68.99%
	03-Payroll Benefits	-39,585	-39,585	-8,312	-10,286	-9,493	0	-28,091	70.96%
	04-Contracted Services	-640	-640	-79	-498	-240	0	-817	127.59%
	05-Supplies & Expenses	-12,340	-12,340	-5,806	-2,271	-863	0	-8,940	72.45%
	09-Equipment	-2,976	-2,976	-744	-744	-744	0	-2,232	75.00%
<b>Total Expense - County Administrator</b>		<b>-\$210,935</b>	<b>-\$210,935</b>	<b>-\$44,597</b>	<b>-\$55,318</b>	<b>-\$47,377</b>	<b>\$0</b>	<b>-\$147,293</b>	<b>69.83%</b>
<b>Net Surplus/(-Deficit) - County Administrator</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,137</b>	<b>-\$2,584</b>	<b>\$5,357</b>	<b>\$0</b>	<b>\$10,909</b>	