

Eau Claire County - County Administrator

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

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Date Ran: 2/5/24

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 | 52,734 | 210,936 | 100.00% |
| Total Revenue - County Administrator | | \$210,935 | \$210,935 | \$52,734 | \$52,734 | \$52,734 | \$52,734 | \$210,936 | 100.00% |
| 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 | -36,036 | -49,001 | -156,214 | 100.53% |
| | 03-Payroll Benefits | -39,585 | -39,585 | -8,312 | -10,286 | -9,493 | -11,289 | -39,379 | 99.48% |
| | 04-Contracted Services | -640 | -640 | -79 | -498 | -240 | -240 | -1,057 | 165.09% |
| | 05-Supplies & Expenses | -12,340 | -12,340 | -5,806 | -2,271 | -863 | -1,194 | -10,135 | 82.13% |
| | 09-Equipment | -2,976 | -2,976 | -744 | -744 | -744 | -744 | -2,976 | 100.00% |
| Total Expense - County Administrator | | -\$210,935 | -\$210,935 | -\$44,597 | -\$55,318 | -\$47,377 | -\$62,468 | -\$209,760 | 99.44% |
| Net Surplus/(-Deficit) - County Administrator | | \$0 | \$0 | \$8,137 | -\$2,584 | \$5,357 | -\$9,734 | \$1,176 | |

Eau Claire County - County Board

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

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Date Ran: 2/5/24

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 | 53,032 | 212,128 | 100.00% |
| Total Revenue - County Board | | \$212,129 | \$212,129 | \$53,032 | \$53,032 | \$53,032 | \$53,032 | \$212,128 | 100.00% |

| 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 | -28,603 | -38,585 | -119,586 | 100.79% |
| | 03-Payroll Benefits | -63,363 | -63,363 | -9,725 | -18,964 | -20,377 | -22,918 | -71,985 | 113.61% |
| | 04-Contracted Services | -1,470 | -1,470 | -268 | -642 | -522 | -522 | -1,954 | 132.90% |
| | 05-Supplies & Expenses | -21,603 | -21,603 | -19,387 | 6,980 | -1,229 | -3,152 | -16,789 | 77.71% |
| | 09-Equipment | -7,045 | -7,045 | -130 | -130 | -7,993 | -130 | -8,383 | 118.99% |
| Total Expense - County Board | | -\$212,129 | -\$212,129 | -\$51,017 | -\$43,648 | -\$58,724 | -\$65,307 | -\$218,695 | 103.10% |

| | | | | | | | | |
|--|--|------------|------------|----------------|----------------|-----------------|------------------|-----------------|
| Net Surplus/(-Deficit) - County Board | | \$0 | \$0 | \$2,015 | \$9,384 | -\$5,692 | -\$12,275 | -\$6,567 |
|--|--|------------|------------|----------------|----------------|-----------------|------------------|-----------------|