

Eau Claire County - County Administrator

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

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Date Ran: 4/26/24

05 - County Administrator

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	222,072	222,072	55,518	0	0	0	55,518	25.00%
Total Revenue - County Administrator		\$222,072	\$222,072	\$55,518	\$0	\$0	\$0	\$55,518	25.00%
Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-164,922	-164,922	-31,085	0	0	0	-31,085	18.85%
	03-Payroll Benefits	-42,316	-42,316	-8,715	0	0	0	-8,715	20.60%
	04-Contracted Services	-960	-960	-240	0	0	0	-240	25.00%
	05-Supplies & Expenses	-12,500	-12,500	-6,933	0	0	0	-6,933	55.46%
	09-Equipment	-1,374	-1,374	-532	0	0	0	-532	38.68%
Total Expense - County Administrator		-\$222,072	-\$222,072	-\$47,505	\$0	\$0	\$0	-\$47,505	21.39%
Net Surplus/(-Deficit) - County Administrator		\$0	\$0	\$8,013	\$0	\$0	\$0	\$8,013	

Eau Claire County - Risk Management

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

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Risk Management

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
703	05-Intergovernmental Charges for Services	1,378,895	1,378,895	344,724	0	0	0	344,724	25.00%
	09-Other Revenue	34,507	34,507	0	0	0	0	0	0.00%
	11-Fund Balance Applied	170,430	170,430	0	0	0	0	0	0.00%

Total Revenue - Risk Management		\$1,583,832	\$1,583,832	\$344,724	\$0	\$0	\$0	\$344,724	21.77%
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
703	01-Regular Wages	-117,508	-117,508	-17,396	0	0	0	-17,396	14.80%
	03-Payroll Benefits	-52,838	-52,838	-9,584	0	0	0	-9,584	18.14%
	04-Contracted Services	-35,600	-35,600	0	0	0	0	0	0.00%
	05-Supplies & Expenses	-8,305	-8,305	-574	0	0	0	-574	6.91%
	07-Fixed Charges	-984,093	-984,093	-450,763	0	0	0	-450,763	45.80%
	09-Equipment	-488	-488	-112	0	0	0	-112	22.95%
	10-Grants, Contributions, Other	-385,000	-385,000	306	0	0	0	306	-0.08%

Total Expense - Risk Management		-\$1,583,832	-\$1,583,832	-\$478,122	\$0	\$0	\$0	-\$478,122	30.19%
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Net Surplus/(-Deficit) - Risk Management		\$0	\$0	-\$133,398	\$0	\$0	\$0	-\$133,398	
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