

# Eau Claire County - County Administrator

## Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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Date Ran: 7/25/24

### 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	55,518	0	0	111,036	50.00%
<b>Total Revenue - County Administrator</b>		<b>\$222,072</b>	<b>\$222,072</b>	<b>\$55,518</b>	<b>\$55,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,036</b>	<b>50.00%</b>
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	-44,121	0	0	-75,206	45.60%
	03-Payroll Benefits	-42,316	-42,316	-8,715	-10,900	0	0	-19,615	46.35%
	04-Contracted Services	-960	-960	-240	-240	0	0	-480	50.00%
	05-Supplies & Expenses	-12,500	-12,500	-6,933	-691	0	0	-7,624	60.99%
	09-Equipment	-1,374	-1,374	-532	-532	0	0	-1,063	77.37%
<b>Total Expense - County Administrator</b>		<b>-\$222,072</b>	<b>-\$222,072</b>	<b>-\$47,505</b>	<b>-\$56,483</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$103,988</b>	<b>46.83%</b>
<b>Net Surplus/(-Deficit) - County Administrator</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,013</b>	<b>-\$965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,048</b>	

# Eau Claire County - County Board

## Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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### 01 - County Board

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	230,094	230,094	57,524	57,524	0	0	115,047	50.00%
<b>Total Revenue - County Board</b>		<b>\$230,094</b>	<b>\$230,094</b>	<b>\$57,524</b>	<b>\$57,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,047</b>	<b>50.00%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-123,045	-123,045	-22,695	-34,060	0	0	-56,755	46.13%
	03-Payroll Benefits	-76,154	-76,154	-12,025	-18,568	0	0	-30,592	40.17%
	04-Contracted Services	-1,470	-1,470	-276	-310	0	0	-586	39.86%
	05-Supplies & Expenses	-28,225	-28,225	-18,148	-2,831	0	0	-20,980	74.33%
	09-Equipment	-1,200	-1,200	-112	-112	0	0	-224	18.67%
<b>Total Expense - County Board</b>		<b>-\$230,094</b>	<b>-\$230,094</b>	<b>-\$53,255</b>	<b>-\$55,882</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$109,137</b>	<b>47.43%</b>

<b>Net Surplus/(-Deficit) - County Board</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,268</b>	<b>\$1,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,910</b>
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