

Eau Claire County - County Administrator

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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Date Ran: 10/28/24

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 | 55,518 | 0 | 166,554 | 75.00% |
| Total Revenue - County Administrator | | \$222,072 | \$222,072 | \$55,518 | \$55,518 | \$55,518 | \$0 | \$166,554 | 75.00% |
| 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 | -44,121 | -38,576 | 0 | -113,783 | 68.99% |
| | 03-Payroll Benefits | -42,316 | -42,316 | -8,715 | -10,900 | -10,091 | 0 | -29,706 | 70.20% |
| | 04-Contracted Services | -960 | -960 | -240 | -240 | -240 | 0 | -720 | 75.00% |
| | 05-Supplies & Expenses | -12,500 | -12,500 | -6,933 | -691 | -767 | 0 | -8,392 | 67.13% |
| | 09-Equipment | -1,374 | -1,374 | -532 | -532 | -532 | 0 | -1,595 | 116.05% |
| Total Expense - County Administrator | | -\$222,072 | -\$222,072 | -\$47,505 | -\$56,483 | -\$50,206 | \$0 | -\$154,194 | 69.43% |
| Net Surplus/(-Deficit) - County Administrator | | \$0 | \$0 | \$8,013 | -\$965 | \$5,312 | \$0 | \$12,360 | |

Eau Claire County - County Board

Quarterly Department Report - Summary

For Period Ending: Q3, 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 | 57,524 | 0 | 172,571 | 75.00% |
| Total Revenue - County Board | | \$230,094 | \$230,094 | \$57,524 | \$57,524 | \$57,524 | \$0 | \$172,571 | 75.00% |

| Fund | Expenditures: | Orig Budget 2024 | Adj Budget 2024 | Q1 2024 | Q2 2024 | Q3 2024 | Q4 2024 | YTD 2024 | % of Budget |
|-------------------------------------|------------------------|-------------------|-------------------|------------------|------------------|------------------|------------|-------------------|---------------|
| 100 | 01-Regular Wages | -123,045 | -123,045 | -22,695 | -34,060 | -30,471 | 0 | -87,226 | 70.89% |
| | 03-Payroll Benefits | -76,154 | -76,154 | -12,025 | -18,568 | -17,663 | 0 | -48,255 | 63.37% |
| | 04-Contracted Services | -1,470 | -1,470 | -276 | -310 | -98 | 0 | -684 | 46.52% |
| | 05-Supplies & Expenses | -28,225 | -28,225 | -18,148 | -2,831 | -2,629 | 0 | -23,608 | 83.64% |
| | 09-Equipment | -1,200 | -1,200 | -112 | -112 | -112 | 0 | -336 | 28.00% |
| Total Expense - County Board | | -\$230,094 | -\$230,094 | -\$53,255 | -\$55,882 | -\$50,972 | \$0 | -\$160,109 | 69.58% |

| | | | | | | | |
|--|------------|------------|----------------|----------------|----------------|------------|-----------------|
| Net Surplus/(-Deficit) - County Board | \$0 | \$0 | \$4,268 | \$1,642 | \$6,551 | \$0 | \$12,461 |
|--|------------|------------|----------------|----------------|----------------|------------|-----------------|