

# Eau Claire County - General Fund

## Fund Summary Report

For Period Ending: Q3, 2024

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### General Fund

| Fund                                | Revenue:                                  | Orig Budget 2024    | Adj Budget 2024     | Q1 2024            | Q2 2024             | Q3 2024             | Q4 2024    | YTD 2024            | % of Budget   |
|-------------------------------------|---|---------------------|---------------------|--------------------|---------------------|---------------------|------------|---------------------|---------------|
| 100                                 | 01-Tax Levy                               | 16,293,404          | 16,293,404          | 4,073,351          | 4,073,351           | 4,073,351           | 0          | 12,220,053          | 75.00%        |
|                                     | 02-Sales Tax                              | 12,950,000          | 12,950,000          | 1,040,038          | 3,251,636           | 3,663,390           | 0          | 7,955,064           | 61.43%        |
|                                     | 03-Other Taxes                            | 809,500             | 809,500             | 264,931            | 191,423             | 283,748             | 0          | 740,102             | 91.43%        |
|                                     | 04-Intergovernment Grants and Aid         | 7,221,076           | 7,310,024           | 19,262             | 847,589             | 1,644,118           | 0          | 2,510,969           | 34.35%        |
|                                     | 05-Intergovernmental Charges for Services | 133,600             | 133,600             | 19,864             | 10,934              | 7,325               | 0          | 38,124              | 28.54%        |
|                                     | 06-Public Charges for Services            | 4,672,966           | 4,672,966           | 765,272            | 1,144,984           | 1,252,447           | 0          | 3,162,703           | 67.68%        |
|                                     | 07-Licenses & Permits                     | 444,092             | 444,092             | 87,184             | 121,775             | 131,456             | 0          | 340,414             | 76.65%        |
|                                     | 08-Fines & Forfeitures                    | 333,000             | 333,000             | 40,419             | 91,696              | 69,347              | 0          | 201,463             | 60.50%        |
|                                     | 09-Other Revenue                          | 2,536,295           | 2,539,295           | 716,816            | 834,362             | 955,516             | 0          | 2,506,695           | 98.72%        |
|                                     | 11-Fund Balance Applied                   | 3,162,530           | 4,746,700           | 0                  | 0                   | 0                   | 0          | 0                   | 0.00%         |
| <b>Total Revenue - General Fund</b> |   | <b>\$48,556,463</b> | <b>\$50,232,581</b> | <b>\$7,027,136</b> | <b>\$10,567,750</b> | <b>\$12,080,699</b> | <b>\$0</b> | <b>\$29,675,586</b> | <b>59.08%</b> |

# Eau Claire County - General Fund

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| Fund   | Expenditures:                   | Orig Budget<br>2024  | Adj Budget<br>2024   | Q1<br>2024          | Q2<br>2024           | Q3<br>2024           | Q4<br>2024 | YTD<br>2024          | % of<br>Budget |
|--|---------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|------------|----------------------|----------------|
| 100  | 01-Regular Wages                | -19,311,353          | -19,315,248          | -3,440,108          | -5,044,212           | -4,447,167           | 0          | -12,931,488          | 66.95%         |
|  | 02-OT Wages                     | -394,791             | -394,791             | -151,827            | -219,575             | -161,242             | 0          | -532,644             | 134.92%        |
|  | 03-Payroll Benefits             | -9,064,071           | -9,064,176           | -1,648,957          | -2,015,254           | -1,942,476           | 0          | -5,606,687           | 61.86%         |
|  | 04-Contracted Services          | -11,530,251          | -12,052,039          | -2,688,146          | -2,004,520           | -2,885,218           | 0          | -7,577,884           | 62.88%         |
|  | 05-Supplies & Expenses          | -2,085,283           | -2,527,638           | -361,134            | -475,930             | -413,213             | 0          | -1,250,277           | 49.46%         |
|  | 07-Fixed Charges                | -787,556             | -787,556             | -201,173            | -196,024             | -194,375             | 0          | -591,571             | 75.11%         |
|  | 09-Equipment                    | -855,507             | -1,290,028           | -156,921            | -250,627             | -451,312             | 0          | -858,859             | 66.58%         |
|  | 10-Grants, Contributions, Other | -1,937,900           | -2,089,556           | -701,158            | -418,487             | -410,615             | 0          | -1,530,259           | 73.23%         |
|  | 11-Other                        | -2,589,751           | -2,711,549           | -9,950              | -5,400               | -1,440               | 0          | -16,790              | 0.62%          |
| <b>Total Expense - General Fund</b>              |                                 | <b>-\$48,556,463</b> | <b>-\$50,232,581</b> | <b>-\$9,359,374</b> | <b>-\$10,630,029</b> | <b>-\$10,907,057</b> | <b>\$0</b> | <b>-\$30,896,460</b> | <b>61.51%</b>  |
| <b>Net Surplus/(-Deficit) -<br/>General Fund</b> |                                 | <b>\$0</b>           | <b>\$0</b>           | <b>-\$2,332,237</b> | <b>-\$62,279</b>     | <b>\$1,173,642</b>   | <b>\$0</b> | <b>-\$1,220,874</b>  |                |

# Eau Claire County - General Fund By Department

## Quarterly Department Report - Summary

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### 00 - Non-Departmental

| Fund   | Revenue:                          | Orig Budget<br>2024  | Adj Budget<br>2024   | Q1<br>2024          | Q2<br>2024          | Q3<br>2024          | Q4<br>2024 | YTD<br>2024         | % of<br>Budget |
|--|-----------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|------------|---------------------|----------------|
| 100  | 01-Tax Levy                       | -10,241,238          | -10,241,238          | -2,560,310          | -2,560,310          | -2,560,310          | 0          | -7,680,929          | 75.00%         |
|  | 02-Sales Tax                      | 12,950,000           | 12,950,000           | 1,040,038           | 3,251,636           | 3,663,390           | 0          | 7,955,064           | 61.43%         |
|  | 03-Other Taxes                    | 22,000               | 22,000               | 37,192              | 6,727               | -1,415              | 0          | 42,504              | 193.20%        |
|  | 04-Intergovernment Grants and Aid | 4,059,644            | 4,059,644            | 5,113               | 224,028             | 746,357             | 0          | 975,497             | 24.03%         |
|  | 06-Public Charges for Services    | 182,762              | 182,762              | 15,931              | 53,150              | 47,915              | 0          | 116,996             | 64.02%         |
|  | 09-Other Revenue                  | 0                    | 0                    | 233                 | 288                 | 274                 | 0          | 796                 | 0.00%          |
|  | 11-Fund Balance Applied           | 3,127,930            | 3,423,330            | 0                   | 0                   | 0                   | 0          | 0                   | 0.00%          |
| <b>Total Revenue - Non-Departmental</b>          |                                   | <b>\$10,101,098</b>  | <b>\$10,396,498</b>  | <b>-\$1,461,802</b> | <b>\$975,519</b>    | <b>\$1,896,211</b>  | <b>\$0</b> | <b>\$1,409,928</b>  | <b>13.56%</b>  |
| Fund   | Expenditures:                     | Orig Budget<br>2024  | Adj Budget<br>2024   | Q1<br>2024          | Q2<br>2024          | Q3<br>2024          | Q4<br>2024 | YTD<br>2024         | % of<br>Budget |
| 100  | 04-Contracted Services            | -5,377,960           | -5,577,960           | -1,338,457          | -743,813            | -1,280,017          | 0          | -3,362,287          | 60.28%         |
|  | 05-Supplies & Expenses            | -10,000              | -10,000              | -689                | -1,999              | -3,317              | 0          | -6,005              | 60.05%         |
|  | 07-Fixed Charges                  | -264,387             | -264,387             | -65,919             | -65,919             | -65,919             | 0          | -197,757            | 74.80%         |
|  | 10-Grants, Contributions, Other   | -1,864,800           | -1,864,800           | -646,200            | -406,200            | -406,200            | 0          | -1,458,600          | 78.22%         |
|  | 11-Other                          | -2,583,951           | -2,679,351           | -9,950              | -5,400              | -1,440              | 0          | -16,790             | 0.63%          |
| <b>Total Expense - Non-Departmental</b>          |                                   | <b>-\$10,101,098</b> | <b>-\$10,396,498</b> | <b>-\$2,061,215</b> | <b>-\$1,223,331</b> | <b>-\$1,756,892</b> | <b>\$0</b> | <b>-\$5,041,439</b> | <b>48.49%</b>  |
| <b>Net Surplus/(-Deficit) - Non-Departmental</b> |                                   | <b>\$0</b>           | <b>\$0</b>           | <b>-\$3,523,017</b> | <b>-\$247,812</b>   | <b>\$139,319</b>    | <b>\$0</b> | <b>-\$3,631,511</b> |                |

# Eau Claire County - General Fund By Department

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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%        |
| <b>Total Revenue - County Board</b> |             | <b>\$230,094</b> | <b>\$230,094</b> | <b>\$57,524</b> | <b>\$57,524</b> | <b>\$57,524</b> | <b>\$0</b> | <b>\$172,571</b> | <b>75.00%</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          | -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%        |
| <b>Total Expense - County Board</b> |                        | <b>-\$230,094</b> | <b>-\$230,094</b> | <b>-\$53,255</b> | <b>-\$55,882</b> | <b>-\$50,972</b> | <b>\$0</b> | <b>-\$160,109</b> | <b>69.58%</b> |

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

# Eau Claire County - General Fund By Department

## Quarterly Department Report - Summary

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### 02 - Circuit Court

| Fund                                 | Revenue:                          | Orig Budget 2024   | Adj Budget 2024    | Q1 2024          | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024         | % of Budget   |
|--------------------------------------|-----------------------------------|--------------------|--------------------|------------------|------------------|------------------|------------|------------------|---------------|
| 100                                  | 01-Tax Levy                       | 331,732            | 331,732            | 82,933           | 82,933           | 82,933           | 0          | 248,799          | 75.00%        |
|                                      | 04-Intergovernment Grants and Aid | 423,400            | 423,400            | 0                | 0                | 211,201          | 0          | 211,201          | 49.88%        |
|                                      | 06-Public Charges for Services    | 453,964            | 453,964            | 90,673           | 138,975          | 251,280          | 0          | 480,927          | 105.94%       |
|                                      | 11-Fund Balance Applied           | 34,600             | 34,600             | 0                | 0                | 0                | 0          | 0                | 0.00%         |
| <b>Total Revenue - Circuit Court</b> |                                   | <b>\$1,243,696</b> | <b>\$1,243,696</b> | <b>\$173,606</b> | <b>\$221,908</b> | <b>\$545,414</b> | <b>\$0</b> | <b>\$940,927</b> | <b>75.66%</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       | -423,722            | -423,722            | -82,551           | -116,952          | -102,761          | 0          | -302,265          | 71.34%        |
|                                      | 02-OT Wages            | 0                   | 0                   | -45               | -4                | 0                 | 0          | -49               | 0.00%         |
|                                      | 03-Payroll Benefits    | -221,669            | -221,669            | -43,452           | -49,812           | -48,001           | 0          | -141,264          | 63.73%        |
|                                      | 04-Contracted Services | -547,555            | -547,555            | -100,758          | -197,301          | -168,684          | 0          | -466,743          | 85.24%        |
|                                      | 05-Supplies & Expenses | -50,750             | -50,750             | -10,525           | -12,191           | -8,184            | 0          | -30,901           | 60.89%        |
| <b>Total Expense - Circuit Court</b> |                        | <b>-\$1,243,696</b> | <b>-\$1,243,696</b> | <b>-\$237,332</b> | <b>-\$376,260</b> | <b>-\$327,630</b> | <b>\$0</b> | <b>-\$941,222</b> | <b>75.68%</b> |

|   |  |            |            |                  |                   |                  |            |               |
|---|--|------------|------------|------------------|-------------------|------------------|------------|---------------|
| <b>Net Surplus/(-Deficit) - Circuit Court</b> |  | <b>\$0</b> | <b>\$0</b> | <b>-\$63,726</b> | <b>-\$154,352</b> | <b>\$217,784</b> | <b>\$0</b> | <b>-\$295</b> |
|---|--|------------|------------|------------------|-------------------|------------------|------------|---------------|

# Eau Claire County - General Fund By Department

## Quarterly Department Report - Summary

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### 03 - Register in Probate

| Fund                                       | Revenue:                       | Orig Budget 2024 | Adj Budget 2024  | Q1 2024         | Q2 2024         | Q3 2024         | Q4 2024    | YTD 2024         | % of Budget   |
|--|--------------------------------|------------------|------------------|-----------------|-----------------|-----------------|------------|------------------|---------------|
| 100  | 01-Tax Levy                    | 322,906          | 322,906          | 80,727          | 80,727          | 80,727          | 0          | 242,180          | 75.00%        |
|  | 06-Public Charges for Services | 38,000           | 38,000           | 7,828           | 11,868          | 8,786           | 0          | 28,482           | 74.95%        |
| <b>Total Revenue - Register in Probate</b> |                                | <b>\$360,906</b> | <b>\$360,906</b> | <b>\$88,555</b> | <b>\$92,594</b> | <b>\$89,513</b> | <b>\$0</b> | <b>\$270,662</b> | <b>75.00%</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       | -228,192          | -228,192          | -43,454          | -62,502          | -54,648          | 0          | -160,604          | 70.38%        |
|  | 03-Payroll Benefits    | -120,919          | -120,919          | -26,004          | -29,859          | -28,716          | 0          | -84,580           | 69.95%        |
|  | 04-Contracted Services | -1,200            | -1,200            | -240             | -240             | -240             | 0          | -720              | 60.00%        |
|  | 05-Supplies & Expenses | -10,595           | -10,595           | -1,061           | -1,561           | -1,358           | 0          | -3,980            | 37.56%        |
| <b>Total Expense - Register in Probate</b> |                        | <b>-\$360,906</b> | <b>-\$360,906</b> | <b>-\$70,759</b> | <b>-\$94,162</b> | <b>-\$84,962</b> | <b>\$0</b> | <b>-\$249,883</b> | <b>69.24%</b> |

|   |  |            |            |                 |                 |                |            |                 |
|---|--|------------|------------|-----------------|-----------------|----------------|------------|-----------------|
| <b>Net Surplus/(-Deficit) - Register in Probate</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$17,795</b> | <b>-\$1,567</b> | <b>\$4,551</b> | <b>\$0</b> | <b>\$20,778</b> |
|---|--|------------|------------|-----------------|-----------------|----------------|------------|-----------------|

# Eau Claire County - General Fund By Department

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### 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%        |
| <b>Total Revenue - County Administrator</b> |             | <b>\$222,072</b> | <b>\$222,072</b> | <b>\$55,518</b> | <b>\$55,518</b> | <b>\$55,518</b> | <b>\$0</b> | <b>\$166,554</b> | <b>75.00%</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          | -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%       |
| <b>Total Expense - County Administrator</b>          |                        | <b>-\$222,072</b> | <b>-\$222,072</b> | <b>-\$47,505</b> | <b>-\$56,483</b> | <b>-\$50,206</b> | <b>\$0</b> | <b>-\$154,194</b> | <b>69.43%</b> |
| <b>Net Surplus/(-Deficit) - County Administrator</b> |                        | <b>\$0</b>        | <b>\$0</b>        | <b>\$8,013</b>   | <b>-\$965</b>    | <b>\$5,312</b>   | <b>\$0</b> | <b>\$12,360</b>   |               |

# Eau Claire County - General Fund By Department

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### 06 - County Clerk

| Fund                                | Revenue:                       | Orig Budget 2024 | Adj Budget 2024  | Q1 2024          | Q2 2024         | Q3 2024          | Q4 2024    | YTD 2024         | % of Budget   |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|-----------------|------------------|------------|------------------|---------------|
| 100                                 | 01-Tax Levy                    | 314,404          | 314,404          | 78,601           | 78,601          | 78,601           | 0          | 235,803          | 75.00%        |
|                                     | 06-Public Charges for Services | 6,600            | 6,600            | 300              | 4,400           | 630              | 0          | 5,330            | 80.76%        |
|                                     | 07-Licenses & Permits          | 90,100           | 90,100           | 27,780           | 14,029          | 24,643           | 0          | 66,452           | 73.75%        |
| <b>Total Revenue - County Clerk</b> |                                | <b>\$411,104</b> | <b>\$411,104</b> | <b>\$106,681</b> | <b>\$97,030</b> | <b>\$103,874</b> | <b>\$0</b> | <b>\$307,585</b> | <b>74.82%</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                | -179,062          | -179,062          | -34,052           | -47,858          | -41,448          | 0          | -123,357          | 68.89%        |
|                                     | 03-Payroll Benefits             | -108,892          | -108,892          | -23,246           | -26,452          | -25,600          | 0          | -75,299           | 69.15%        |
|                                     | 04-Contracted Services          | -1,200            | -1,200            | -246              | -280             | -280             | 0          | -807              | 67.23%        |
|                                     | 05-Supplies & Expenses          | -68,350           | -68,350           | -16,877           | -3,371           | -15,121          | 0          | -35,368           | 51.75%        |
|                                     | 09-Equipment                    | -2,000            | -2,000            | -391              | -419             | -485             | 0          | -1,294            | 64.71%        |
|                                     | 10-Grants, Contributions, Other | -51,600           | -51,600           | -51,600           | 0                | 0                | 0          | -51,600           | 100.00%       |
| <b>Total Expense - County Clerk</b> |                                 | <b>-\$411,104</b> | <b>-\$411,104</b> | <b>-\$126,412</b> | <b>-\$78,380</b> | <b>-\$82,933</b> | <b>\$0</b> | <b>-\$287,725</b> | <b>69.99%</b> |

|  |  |            |            |                  |                 |                 |            |                 |
|--|--|------------|------------|------------------|-----------------|-----------------|------------|-----------------|
| <b>Net Surplus/(-Deficit) - County Clerk</b> |  | <b>\$0</b> | <b>\$0</b> | <b>-\$19,731</b> | <b>\$18,650</b> | <b>\$20,940</b> | <b>\$0</b> | <b>\$19,859</b> |
|--|--|------------|------------|------------------|-----------------|-----------------|------------|-----------------|

# Eau Claire County - General Fund By Department

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### 07 - Human Resources

| Fund                                   | Revenue:    | Orig Budget 2024 | Adj Budget 2024  | Q1 2024          | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024         | % of Budget   |
|--|-------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|---------------|
| 100                                    | 01-Tax Levy | 662,626          | 662,626          | 165,657          | 165,657          | 165,657          | 0          | 496,970          | 75.00%        |
| <b>Total Revenue - Human Resources</b> |             | <b>\$662,626</b> | <b>\$662,626</b> | <b>\$165,657</b> | <b>\$165,657</b> | <b>\$165,657</b> | <b>\$0</b> | <b>\$496,970</b> | <b>75.00%</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                | -423,958          | -423,958          | -93,471           | -123,175          | -107,695          | 0          | -324,341          | 76.50%        |
|  | 03-Payroll Benefits             | -167,724          | -167,724          | -36,915           | -53,161           | -53,724           | 0          | -143,799          | 85.74%        |
|  | 04-Contracted Services          | -25,167           | -25,167           | -8,902            | -6,849            | -11,703           | 0          | -27,454           | 109.09%       |
|  | 05-Supplies & Expenses          | -39,422           | -39,422           | -4,113            | -5,179            | -3,901            | 0          | -13,193           | 33.47%        |
|  | 09-Equipment                    | -3,355            | -3,355            | -839              | -839              | -1,048            | 0          | -2,725            | 81.23%        |
|  | 10-Grants, Contributions, Other | -3,000            | -3,000            | -12               | -21               | -1,625            | 0          | -1,658            | 55.27%        |
| <b>Total Expense - Human Resources</b> |                                 | <b>-\$662,626</b> | <b>-\$662,626</b> | <b>-\$144,251</b> | <b>-\$189,225</b> | <b>-\$179,694</b> | <b>\$0</b> | <b>-\$513,171</b> | <b>77.44%</b> |

|   |  |            |            |                 |                  |                  |            |                  |
|---|--|------------|------------|-----------------|------------------|------------------|------------|------------------|
| <b>Net Surplus/(-Deficit) - Human Resources</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$21,405</b> | <b>-\$23,568</b> | <b>-\$14,038</b> | <b>\$0</b> | <b>-\$16,201</b> |
|---|--|------------|------------|-----------------|------------------|------------------|------------|------------------|

# Eau Claire County - General Fund By Department

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### 08 - Information Systems

| Fund                                       | Revenue:                                  | Orig Budget 2024   | Adj Budget 2024    | Q1 2024          | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024           | % of Budget   |
|--|---|--------------------|--------------------|------------------|------------------|------------------|------------|--------------------|---------------|
| 100  | 01-Tax Levy                               | 2,679,538          | 2,679,538          | 669,885          | 669,885          | 669,885          | 0          | 2,009,654          | 75.00%        |
|  | 05-Intergovernmental Charges for Services | 12,600             | 12,600             | 12,600           | 0                | 0                | 0          | 12,600             | 100.00%       |
|  | 11-Fund Balance Applied                   | 0                  | 120,401            | 0                | 0                | 0                | 0          | 0                  | 0.00%         |
| <b>Total Revenue - Information Systems</b> |   | <b>\$2,692,138</b> | <b>\$2,812,539</b> | <b>\$682,485</b> | <b>\$669,885</b> | <b>\$669,885</b> | <b>\$0</b> | <b>\$2,022,254</b> | <b>71.90%</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       | -1,018,195          | -1,018,195          | -191,512          | -265,615          | -235,993          | 0          | -693,120            | 68.07%        |
|   | 03-Payroll Benefits    | -383,957            | -383,957            | -80,095           | -94,066           | -89,764           | 0          | -263,925            | 68.74%        |
|   | 04-Contracted Services | -845,916            | -956,469            | -318,105          | -147,885          | -217,033          | 0          | -683,022            | 71.41%        |
|   | 05-Supplies & Expenses | -22,950             | -23,956             | -1,972            | -4,520            | -2,126            | 0          | -8,618              | 35.98%        |
|   | 09-Equipment           | -421,120            | -429,962            | -11,540           | -4,028            | -289,736          | 0          | -305,303            | 71.01%        |
| <b>Total Expense - Information Systems</b>          |                        | <b>-\$2,692,138</b> | <b>-\$2,812,539</b> | <b>-\$603,223</b> | <b>-\$516,113</b> | <b>-\$834,652</b> | <b>\$0</b> | <b>-\$1,953,989</b> | <b>69.47%</b> |
| <b>Net Surplus/(-Deficit) - Information Systems</b> |                        | <b>\$0</b>          | <b>\$0</b>          | <b>\$79,261</b>   | <b>\$153,771</b>  | <b>-\$164,768</b> | <b>\$0</b> | <b>\$68,265</b>     |               |

# Eau Claire County - General Fund By Department

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### 09 - Risk Management

| Fund | Revenue: |  |  |  |  |  |  |  | % of Budget |
|------|----------|--|--|--|--|--|--|--|-------------|
|      |          |  |  |  |  |  |  |  |             |

|   |     |     |     |
|---|-----|-----|-----|
| <b>Net Surplus/(-Deficit) - Risk Management</b> | \$0 | \$0 | \$0 |
|---|-----|-----|-----|

# Eau Claire County - General Fund By Department

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### 10 - Finance

| Fund                           | Revenue:         | Orig Budget 2024   | Adj Budget 2024    | Q1 2024          | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024         | % of Budget   |
|--------------------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|------------|------------------|---------------|
| 100                            | 01-Tax Levy      | 1,013,229          | 1,013,229          | 253,307          | 253,307          | 253,307          | 0          | 759,922          | 75.00%        |
|                                | 09-Other Revenue | 28,500             | 28,500             | 7,351            | 5,740            | 9,324            | 0          | 22,415           | 78.65%        |
| <b>Total Revenue - Finance</b> |                  | <b>\$1,041,729</b> | <b>\$1,041,729</b> | <b>\$260,658</b> | <b>\$259,047</b> | <b>\$262,631</b> | <b>\$0</b> | <b>\$782,337</b> | <b>75.10%</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       | -625,027            | -625,027            | -120,617          | -170,850          | -149,381          | 0          | -440,849          | 70.53%        |
|   | 02-OT Wages            | -500                | -500                | -56               | -10               | -5                | 0          | -70               | 14.01%        |
|   | 03-Payroll Benefits    | -249,300            | -249,300            | -49,964           | -58,988           | -55,793           | 0          | -164,745          | 66.08%        |
|   | 04-Contracted Services | -150,252            | -150,252            | -11,090           | -48,626           | -65,850           | 0          | -125,566          | 83.57%        |
|   | 05-Supplies & Expenses | -11,650             | -11,650             | -1,832            | -784              | -3,540            | 0          | -6,156            | 52.84%        |
|   | 09-Equipment           | -5,000              | -5,000              | -1,009            | -1,009            | -1,009            | 0          | -3,026            | 60.51%        |
| <b>Total Expense - Finance</b>          |                        | <b>-\$1,041,729</b> | <b>-\$1,041,729</b> | <b>-\$184,567</b> | <b>-\$280,267</b> | <b>-\$275,578</b> | <b>\$0</b> | <b>-\$740,411</b> | <b>71.08%</b> |
| <b>Net Surplus/(-Deficit) - Finance</b> |                        | <b>\$0</b>          | <b>\$0</b>          | <b>\$76,091</b>   | <b>-\$21,219</b>  | <b>-\$12,947</b>  | <b>\$0</b> | <b>\$41,925</b>   |               |

# Eau Claire County - General Fund By Department

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### 11 - County Treasurer

| Fund                                    | Revenue:                       | Orig Budget 2024 | Adj Budget 2024  | Q1 2024          | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024         | % of Budget    |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|----------------|
| 100                                     | 01-Tax Levy                    | -1,847,529       | -1,847,529       | -461,882         | -461,882         | -461,882         | 0          | -1,385,647       | 75.00%         |
|   | 03-Other Taxes                 | 487,500          | 487,500          | 146,340          | 77,830           | 184,582          | 0          | 408,753          | 83.85%         |
|   | 06-Public Charges for Services | 77,000           | 77,000           | 75,936           | 700              | 1,215            | 0          | 77,851           | 101.10%        |
|   | 09-Other Revenue               | 1,750,000        | 1,750,000        | 463,960          | 585,002          | 715,469          | 0          | 1,764,431        | 100.82%        |
| <b>Total Revenue - County Treasurer</b> |                                | <b>\$466,971</b> | <b>\$466,971</b> | <b>\$224,354</b> | <b>\$201,651</b> | <b>\$439,384</b> | <b>\$0</b> | <b>\$865,388</b> | <b>185.32%</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                | -260,968         | -260,968        | -52,749 | -68,089 | -59,107 | 0       | -179,945 | 68.95%      |
|      | 02-OT Wages                     | -1,500           | -1,500          | -182    | -32     | -170    | 0       | -385     | 25.68%      |
|      | 03-Payroll Benefits             | -132,922         | -132,922        | -29,350 | -33,043 | -31,843 | 0       | -94,236  | 70.90%      |
|      | 04-Contracted Services          | -7,631           | -7,631          | -323    | -301    | -3,473  | 0       | -4,098   | 53.70%      |
|      | 05-Supplies & Expenses          | -57,650          | -57,650         | -2,945  | -8,607  | -8,062  | 0       | -19,614  | 34.02%      |
|      | 07-Fixed Charges                | -300             | -300            | -67     | -67     | -67     | 0       | -201     | 66.88%      |
|      | 09-Equipment                    | -4,500           | -4,500          | -777    | -777    | -777    | 0       | -2,332   | 51.82%      |
|      | 10-Grants, Contributions, Other | -1,500           | -1,500          | 0       | 0       | 27      | 0       | 27       | -1.78%      |

|   |  |                   |                   |                  |                   |                   |            |                   |               |
|---|--|-------------------|-------------------|------------------|-------------------|-------------------|------------|-------------------|---------------|
| <b>Total Expense - County Treasurer</b> |  | <b>-\$466,971</b> | <b>-\$466,971</b> | <b>-\$86,393</b> | <b>-\$110,917</b> | <b>-\$103,473</b> | <b>\$0</b> | <b>-\$300,784</b> | <b>64.41%</b> |
|---|--|-------------------|-------------------|------------------|-------------------|-------------------|------------|-------------------|---------------|

|  |  |            |            |                  |                 |                  |            |                  |  |
|--|--|------------|------------|------------------|-----------------|------------------|------------|------------------|--|
| <b>Net Surplus/(-Deficit) - County Treasurer</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$137,960</b> | <b>\$90,733</b> | <b>\$335,911</b> | <b>\$0</b> | <b>\$564,604</b> |  |
|--|--|------------|------------|------------------|-----------------|------------------|------------|------------------|--|

# Eau Claire County - General Fund By Department

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### 12 - District Attorney

| Fund                                     | Revenue:                          | Orig Budget 2024   | Adj Budget 2024    | Q1 2024          | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024         | % of Budget   |
|--|-----------------------------------|--------------------|--------------------|------------------|------------------|------------------|------------|------------------|---------------|
| 100                                      | 01-Tax Levy                       | 728,987            | 728,987            | 182,247          | 182,247          | 182,247          | 0          | 546,740          | 75.00%        |
|  | 04-Intergovernment Grants and Aid | 342,289            | 342,289            | 173              | 0                | 138,208          | 0          | 138,381          | 40.43%        |
|  | 06-Public Charges for Services    | 320,000            | 320,000            | 38,183           | 65,425           | 60,241           | 0          | 163,849          | 51.20%        |
| <b>Total Revenue - District Attorney</b> |                                   | <b>\$1,391,276</b> | <b>\$1,391,276</b> | <b>\$220,603</b> | <b>\$247,672</b> | <b>\$380,696</b> | <b>\$0</b> | <b>\$848,971</b> | <b>61.02%</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       | -931,857            | -931,857            | -184,854          | -261,865          | -206,022          | 0          | -652,741          | 70.05%        |
|  | 02-OT Wages            | 0                   | 0                   | -25               | -114              | -39               | 0          | -178              | 0.00%         |
|  | 03-Payroll Benefits    | -352,411            | -352,411            | -81,892           | -100,047          | -81,187           | 0          | -263,126          | 74.66%        |
|  | 04-Contracted Services | -27,060             | -27,060             | -10,368           | -3,215            | -3,679            | 0          | -17,261           | 63.79%        |
|  | 05-Supplies & Expenses | -69,948             | -69,948             | -10,959           | -13,991           | -11,077           | 0          | -36,027           | 51.50%        |
|  | 09-Equipment           | -10,000             | -10,000             | -235              | -83               | -125              | 0          | -444              | 4.44%         |
| <b>Total Expense - District Attorney</b> |                        | <b>-\$1,391,276</b> | <b>-\$1,391,276</b> | <b>-\$288,333</b> | <b>-\$379,314</b> | <b>-\$302,130</b> | <b>\$0</b> | <b>-\$969,777</b> | <b>69.70%</b> |

|   |  |            |            |                  |                   |                 |            |                   |
|---|--|------------|------------|------------------|-------------------|-----------------|------------|-------------------|
| <b>Net Surplus/(-Deficit) - District Attorney</b> |  | <b>\$0</b> | <b>\$0</b> | <b>-\$67,730</b> | <b>-\$131,643</b> | <b>\$78,566</b> | <b>\$0</b> | <b>-\$120,806</b> |
|---|--|------------|------------|------------------|-------------------|-----------------|------------|-------------------|

# Eau Claire County - General Fund By Department

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### 13 - Corporation Counsel

| Fund                                       | Revenue:                                  | Orig Budget 2024 | Adj Budget 2024  | Q1 2024          | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024         | % of Budget   |
|--|---|------------------|------------------|------------------|------------------|------------------|------------|------------------|---------------|
| 100  | 01-Tax Levy                               | 832,853          | 832,853          | 208,213          | 208,213          | 208,213          | 0          | 624,640          | 75.00%        |
|  | 05-Intergovernmental Charges for Services | 4,000            | 4,000            | 1,430            | 2,470            | 767              | 0          | 4,667            | 116.68%       |
|  | 06-Public Charges for Services            | 33,000           | 33,000           | 4,541            | 14,441           | 9,987            | 0          | 28,969           | 87.78%        |
| <b>Total Revenue - Corporation Counsel</b> |   | <b>\$869,853</b> | <b>\$869,853</b> | <b>\$214,184</b> | <b>\$225,124</b> | <b>\$218,967</b> | <b>\$0</b> | <b>\$658,276</b> | <b>75.68%</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       | -652,015          | -652,015          | -126,117          | -177,844          | -150,740          | 0          | -454,701          | 69.74%        |
|  | 02-OT Wages            | -200              | -200              | 0                 | 0                 | 0                 | 0          | 0                 | 0.00%         |
|  | 03-Payroll Benefits    | -196,518          | -196,518          | -46,812           | -57,053           | -54,029           | 0          | -157,895          | 80.35%        |
|  | 04-Contracted Services | -1,920            | -1,920            | -540              | -540              | -540              | 0          | -1,620            | 84.38%        |
|  | 05-Supplies & Expenses | -13,700           | -13,700           | -2,512            | -1,555            | -3,291            | 0          | -7,358            | 53.71%        |
|  | 09-Equipment           | -5,500            | -5,500            | -897              | -897              | -897              | 0          | -2,690            | 48.90%        |
| <b>Total Expense - Corporation Counsel</b> |                        | <b>-\$869,853</b> | <b>-\$869,853</b> | <b>-\$176,878</b> | <b>-\$237,888</b> | <b>-\$209,497</b> | <b>\$0</b> | <b>-\$624,263</b> | <b>71.77%</b> |

|   |  |            |            |                 |                  |                |            |                 |
|---|--|------------|------------|-----------------|------------------|----------------|------------|-----------------|
| <b>Net Surplus/(-Deficit) - Corporation Counsel</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$37,307</b> | <b>-\$12,765</b> | <b>\$9,470</b> | <b>\$0</b> | <b>\$34,012</b> |
|---|--|------------|------------|-----------------|------------------|----------------|------------|-----------------|

# Eau Claire County - General Fund By Department

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### 14 - Register of Deeds

| Fund                                     | Revenue:                       | Orig Budget 2024 | Adj Budget 2024  | Q1 2024         | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024         | % of Budget   |
|--|--------------------------------|------------------|------------------|-----------------|------------------|------------------|------------|------------------|---------------|
| 100                                      | 01-Tax Levy                    | -310,661         | -310,661         | -77,665         | -77,665          | -77,665          | 0          | -232,996         | 75.00%        |
|  | 03-Other Taxes                 | 300,000          | 300,000          | 81,398          | 106,865          | 100,581          | 0          | 288,844          | 96.28%        |
|  | 06-Public Charges for Services | 403,000          | 403,000          | 77,501          | 97,874           | 104,037          | 0          | 279,412          | 69.33%        |
| <b>Total Revenue - Register of Deeds</b> |                                | <b>\$392,339</b> | <b>\$392,339</b> | <b>\$81,234</b> | <b>\$127,074</b> | <b>\$126,953</b> | <b>\$0</b> | <b>\$335,261</b> | <b>85.45%</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       | -232,446          | -232,446          | -45,411          | -64,327          | -55,848          | 0          | -165,586          | 71.24%        |
|   | 03-Payroll Benefits    | -100,777          | -100,777          | -20,759          | -24,417          | -23,186          | 0          | -68,362           | 67.83%        |
|   | 04-Contracted Services | -46,500           | -46,500           | -6,332           | -8,820           | -13,219          | 0          | -28,371           | 61.01%        |
|   | 05-Supplies & Expenses | -9,825            | -9,825            | -2,288           | -1,584           | -1,536           | 0          | -5,408            | 55.05%        |
|   | 09-Equipment           | -2,791            | -2,791            | -698             | -698             | -698             | 0          | -2,093            | 75.00%        |
| <b>Total Expense - Register of Deeds</b>          |                        | <b>-\$392,339</b> | <b>-\$392,339</b> | <b>-\$75,488</b> | <b>-\$99,847</b> | <b>-\$94,486</b> | <b>\$0</b> | <b>-\$269,821</b> | <b>68.77%</b> |
| <b>Net Surplus/(-Deficit) - Register of Deeds</b> |                        | <b>\$0</b>        | <b>\$0</b>        | <b>\$5,745</b>   | <b>\$27,227</b>  | <b>\$32,467</b>  | <b>\$0</b> | <b>\$65,439</b>   |               |

# Eau Claire County - General Fund By Department

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### 15 - Planning & Development

| Fund  | Revenue:                          | Orig Budget 2024   | Adj Budget 2024    | Q1 2024          | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024           | % of Budget   |
|---|-----------------------------------|--------------------|--------------------|------------------|------------------|------------------|------------|--------------------|---------------|
| 100   | 01-Tax Levy                       | 1,163,829          | 1,163,829          | 290,957          | 290,957          | 290,957          | 0          | 872,872            | 75.00%        |
|   | 04-Intergovernment Grants and Aid | 275,425            | 305,765            | 1,000            | 105,658          | 5,695            | 0          | 112,353            | 36.74%        |
|   | 06-Public Charges for Services    | 42,000             | 42,000             | 15,341           | 9,632            | 11,290           | 0          | 36,262             | 86.34%        |
|   | 07-Licenses & Permits             | 353,992            | 353,992            | 59,404           | 107,746          | 106,813          | 0          | 273,962            | 77.39%        |
|   | 09-Other Revenue                  | 1,000              | 1,000              | 3,092            | 2,796            | 4,979            | 0          | 10,867             | 1,086.70%     |
|   | 11-Fund Balance Applied           | 0                  | 23,282             | 0                | 0                | 0                | 0          | 0                  | 0.00%         |
| <b>Total Revenue - Planning &amp; Development</b> |                                   | <b>\$1,836,246</b> | <b>\$1,889,868</b> | <b>\$369,794</b> | <b>\$516,788</b> | <b>\$419,735</b> | <b>\$0</b> | <b>\$1,306,317</b> | <b>69.12%</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       | -1,151,188          | -1,155,083          | -212,168          | -307,312          | -258,119          | 0          | -777,599            | 67.32%        |
|  | 02-OT Wages            | -500                | -500                | 0                 | -100              | 0                 | 0          | -100                | 19.94%        |
|  | 03-Payroll Benefits    | -489,167            | -489,272            | -92,578           | -114,994          | -107,842          | 0          | -315,413            | 64.47%        |
|  | 04-Contracted Services | -48,274             | -59,559             | -3,580            | -14,117           | -16,071           | 0          | -33,768             | 56.70%        |
|  | 05-Supplies & Expenses | -69,640             | -87,977             | -13,086           | -9,600            | -14,673           | 0          | -37,359             | 42.46%        |
|  | 07-Fixed Charges       | -8,072              | -8,072              | -2,018            | -2,018            | -2,018            | 0          | -6,054              | 75.00%        |
|  | 09-Equipment           | -69,405             | -89,405             | -5,936            | -7,516            | -6,984            | 0          | -20,436             | 22.86%        |
| <b>Total Expense - Planning &amp; Development</b>          |                        | <b>-\$1,836,246</b> | <b>-\$1,889,868</b> | <b>-\$329,365</b> | <b>-\$455,657</b> | <b>-\$405,707</b> | <b>\$0</b> | <b>-\$1,190,729</b> | <b>63.01%</b> |
| <b>Net Surplus/(-Deficit) - Planning &amp; Development</b> |                        | <b>\$0</b>          | <b>\$0</b>          | <b>\$40,428</b>   | <b>\$61,131</b>   | <b>\$14,028</b>   | <b>\$0</b> | <b>\$115,587</b>    |               |

# Eau Claire County - General Fund By Department

## Quarterly Department Report - Summary

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### 16 - Facilities

| Fund                              | Revenue:                       | Orig Budget 2024   | Adj Budget 2024    | Q1 2024          | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024           | % of Budget   |
|-----------------------------------|--------------------------------|--------------------|--------------------|------------------|------------------|------------------|------------|--------------------|---------------|
| 100                               | 01-Tax Levy                    | 2,212,321          | 2,212,321          | 553,080          | 553,080          | 553,080          | 0          | 1,659,241          | 75.00%        |
|                                   | 06-Public Charges for Services | 0                  | 0                  | 202              | 230              | 0                | 0          | 432                | 0.00%         |
|                                   | 09-Other Revenue               | 569,495            | 569,495            | 128,940          | 154,043          | 138,848          | 0          | 421,831            | 74.07%        |
| <b>Total Revenue - Facilities</b> |                                | <b>\$2,781,816</b> | <b>\$2,781,816</b> | <b>\$682,222</b> | <b>\$707,352</b> | <b>\$691,928</b> | <b>\$0</b> | <b>\$2,081,503</b> | <b>74.83%</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       | -762,871            | -762,871            | -142,926          | -216,168          | -185,932          | 0          | -545,026            | 71.44%        |
|                                   | 02-OT Wages            | -12,000             | -12,000             | -1,925            | -460              | -161              | 0          | -2,546              | 21.22%        |
|                                   | 03-Payroll Benefits    | -427,829            | -427,829            | -66,684           | -80,987           | -75,110           | 0          | -222,780            | 52.07%        |
|                                   | 04-Contracted Services | -1,430,148          | -1,430,148          | -185,527          | -234,440          | -303,502          | 0          | -723,469            | 50.59%        |
|                                   | 05-Supplies & Expenses | -122,177            | -122,177            | -7,641            | -25,236           | -21,206           | 0          | -54,083             | 44.27%        |
|                                   | 07-Fixed Charges       | -20,500             | -20,500             | -8,486            | -2,841            | -2,841            | 0          | -14,168             | 69.11%        |
|                                   | 09-Equipment           | -6,291              | -6,291              | -698              | -16,693           | -698              | 0          | -18,088             | 287.53%       |
| <b>Total Expense - Facilities</b> |                        | <b>-\$2,781,816</b> | <b>-\$2,781,816</b> | <b>-\$413,887</b> | <b>-\$576,824</b> | <b>-\$589,449</b> | <b>\$0</b> | <b>-\$1,580,160</b> | <b>56.80%</b> |

|  |  |            |            |                  |                  |                  |            |                  |
|--|--|------------|------------|------------------|------------------|------------------|------------|------------------|
| <b>Net Surplus/(-Deficit) - Facilities</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$268,335</b> | <b>\$130,529</b> | <b>\$102,479</b> | <b>\$0</b> | <b>\$501,343</b> |
|--|--|------------|------------|------------------|------------------|------------------|------------|------------------|

# Eau Claire County - General Fund By Department

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### 17 - Sheriff

| Fund                           | Revenue:                          | Orig Budget 2024    | Adj Budget 2024     | Q1 2024            | Q2 2024            | Q3 2024            | Q4 2024    | YTD 2024            | % of Budget   |
|--------------------------------|-----------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|------------|---------------------|---------------|
| 100                            | 01-Tax Levy                       | 15,314,834          | 15,314,834          | 3,828,709          | 3,828,709          | 3,828,709          | 0          | 11,486,126          | 75.00%        |
|                                | 04-Intergovernment Grants and Aid | 58,000              | 116,608             | 0                  | 15,342             | 24,056             | 0          | 39,398              | 33.79%        |
|                                | 06-Public Charges for Services    | 754,000             | 754,000             | 33,250             | 88,367             | 84,206             | 0          | 205,823             | 27.30%        |
|                                | 09-Other Revenue                  | 175,000             | 178,000             | 109,958            | 82,906             | 83,228             | 0          | 276,092             | 155.11%       |
|                                | 11-Fund Balance Applied           | 0                   | 948,198             | 0                  | 0                  | 0                  | 0          | 0                   | 0.00%         |
| <b>Total Revenue - Sheriff</b> |                                   | <b>\$16,301,834</b> | <b>\$17,311,640</b> | <b>\$3,971,916</b> | <b>\$4,015,324</b> | <b>\$4,020,198</b> | <b>\$0</b> | <b>\$12,007,439</b> | <b>69.36%</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                | -8,432,076           | -8,432,076           | -1,449,299          | -2,167,095          | -1,907,284          | 0          | -5,523,678           | 65.51%        |
|   | 02-OT Wages                     | -377,000             | -377,000             | -147,677            | -217,188            | -157,197            | 0          | -522,062             | 138.48%       |
|   | 03-Payroll Benefits             | -4,348,298           | -4,348,298           | -743,998            | -900,138            | -867,314            | 0          | -2,511,450           | 57.76%        |
|   | 04-Contracted Services          | -1,761,969           | -1,961,919           | -510,600            | -414,415            | -445,059            | 0          | -1,370,074           | 69.83%        |
|   | 05-Supplies & Expenses          | -666,320             | -1,070,497           | -188,138            | -206,222            | -171,489            | 0          | -565,849             | 52.86%        |
|   | 07-Fixed Charges                | -408,521             | -408,521             | -102,130            | -102,130            | -102,130            | 0          | -306,391             | 75.00%        |
|   | 09-Equipment                    | -292,650             | -698,329             | -128,007            | -209,472            | -142,761            | 0          | -480,240             | 68.77%        |
|   | 10-Grants, Contributions, Other | -15,000              | -15,000              | -3,346              | -8,370              | -210                | 0          | -11,926              | 79.51%        |
| <b>Total Expense - Sheriff</b>          |                                 | <b>-\$16,301,834</b> | <b>-\$17,311,640</b> | <b>-\$3,273,195</b> | <b>-\$4,225,030</b> | <b>-\$3,793,444</b> | <b>\$0</b> | <b>-\$11,291,669</b> | <b>65.23%</b> |
| <b>Net Surplus/(-Deficit) - Sheriff</b> |                                 | <b>\$0</b>           | <b>\$0</b>           | <b>\$698,721</b>    | <b>-\$209,706</b>   | <b>\$226,754</b>    | <b>\$0</b> | <b>\$715,769</b>     |               |

# Eau Claire County - General Fund By Department

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### 18 - Criminal Justice Services

| Fund  | Revenue:                                  | Orig Budget 2024    | Adj Budget 2024     | Q1 2024           | Q2 2024           | Q3 2024           | Q4 2024    | YTD 2024          | % of Budget   |
|---|---|---------------------|---------------------|-------------------|-------------------|-------------------|------------|-------------------|---------------|
| 100   | 01-Tax Levy                               | 952,225             | 952,225             | 238,056           | 238,056           | 238,056           | 0          | 714,169           | 75.00%        |
|   | 04-Intergovernment Grants and Aid         | 132,894             | 132,894             | 0                 | 57,893            | 21,108            | 0          | 79,001            | 59.45%        |
|   | 05-Intergovernmental Charges for Services | 117,000             | 117,000             | 5,834             | 8,464             | 6,558             | 0          | 20,857            | 17.83%        |
|   | 06-Public Charges for Services            | 10,000              | 10,000              | 2,450             | 720               | 1,880             | 0          | 5,050             | 50.50%        |
| <b>Total Revenue - Criminal Justice Services</b>          |   | <b>\$1,212,119</b>  | <b>\$1,212,119</b>  | <b>\$246,340</b>  | <b>\$305,134</b>  | <b>\$267,602</b>  | <b>\$0</b> | <b>\$819,077</b>  | <b>67.57%</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                          | -336,868            | -336,868            | -59,899           | -84,204           | -73,719           | 0          | -217,822          | 64.66%        |
|   | 03-Payroll Benefits                       | -109,233            | -109,233            | -29,786           | -34,300           | -32,818           | 0          | -96,904           | 88.71%        |
|   | 04-Contracted Services                    | -706,736            | -706,736            | -147,985          | -121,633          | -146,460          | 0          | -416,079          | 58.87%        |
|   | 05-Supplies & Expenses                    | -56,732             | -56,732             | -944              | -8,018            | -7,531            | 0          | -16,493           | 29.07%        |
|   | 09-Equipment                              | -2,550              | -2,550              | -776              | -776              | -776              | 0          | -2,329            | 91.32%        |
| <b>Total Expense - Criminal Justice Services</b>          |   | <b>-\$1,212,119</b> | <b>-\$1,212,119</b> | <b>-\$239,391</b> | <b>-\$248,931</b> | <b>-\$261,304</b> | <b>\$0</b> | <b>-\$749,626</b> | <b>61.84%</b> |
| <b>Net Surplus/(-Deficit) - Criminal Justice Services</b> |   | <b>\$0</b>          | <b>\$0</b>          | <b>\$6,950</b>    | <b>\$56,202</b>   | <b>\$6,298</b>    | <b>\$0</b> | <b>\$69,450</b>   |               |

# Eau Claire County - General Fund By Department

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### 19 - Child Support Agency

| Fund  | Revenue:                          | Orig Budget 2024   | Adj Budget 2024    | Q1 2024         | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024         | % of Budget   |
|---|-----------------------------------|--------------------|--------------------|-----------------|------------------|------------------|------------|------------------|---------------|
| 100   | 01-Tax Levy                       | 134,772            | 134,772            | 33,693          | 33,693           | 33,693           | 0          | 101,079          | 75.00%        |
|   | 04-Intergovernment Grants and Aid | 1,477,584          | 1,477,584          | 0               | 334,299          | 492,291          | 0          | 826,590          | 55.94%        |
|   | 06-Public Charges for Services    | 7,750              | 7,750              | 1,566           | 2,091            | 2,230            | 0          | 5,887            | 75.96%        |
| <b>Total Revenue - Child Support Agency</b> |                                   | <b>\$1,620,106</b> | <b>\$1,620,106</b> | <b>\$35,259</b> | <b>\$370,083</b> | <b>\$528,214</b> | <b>\$0</b> | <b>\$933,556</b> | <b>57.62%</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       | -982,217            | -982,217            | -179,825          | -248,306          | -222,619          | 0          | -650,750            | 66.25%        |
|   | 02-OT Wages            | 0                   | 0                   | -20               | -21               | -7                | 0          | -48                 | 0.00%         |
|   | 03-Payroll Benefits    | -550,890            | -550,890            | -88,009           | -110,424          | -116,855          | 0          | -315,288            | 57.23%        |
|   | 04-Contracted Services | -36,910             | -36,910             | -7,557            | -8,850            | -12,393           | 0          | -28,800             | 78.03%        |
|   | 05-Supplies & Expenses | -34,864             | -34,864             | -6,123            | -8,245            | -10,539           | 0          | -24,907             | 71.44%        |
|   | 07-Fixed Charges       | -4,825              | -4,825              | -1,778            | -1,778            | -1,778            | 0          | -5,335              | 110.57%       |
|   | 09-Equipment           | -10,400             | -10,400             | -1,594            | -1,594            | -1,594            | 0          | -4,783              | 45.99%        |
| <b>Total Expense - Child Support Agency</b> |                        | <b>-\$1,620,106</b> | <b>-\$1,620,106</b> | <b>-\$284,906</b> | <b>-\$379,218</b> | <b>-\$365,786</b> | <b>\$0</b> | <b>-\$1,029,911</b> | <b>63.57%</b> |

|  |  |            |            |                   |                 |                  |            |                  |
|--|--|------------|------------|-------------------|-----------------|------------------|------------|------------------|
| <b>Net Surplus/(-Deficit) - Child Support Agency</b> |  | <b>\$0</b> | <b>\$0</b> | <b>-\$249,647</b> | <b>-\$9,135</b> | <b>\$162,428</b> | <b>\$0</b> | <b>-\$96,355</b> |
|--|--|------------|------------|-------------------|-----------------|------------------|------------|------------------|

# Eau Claire County - General Fund By Department

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### 20 - Veterans Services

| Fund                                     | Revenue:                          | Orig Budget 2024 | Adj Budget 2024  | Q1 2024         | Q2 2024          | Q3 2024         | Q4 2024    | YTD 2024         | % of Budget   |
|--|-----------------------------------|------------------|------------------|-----------------|------------------|-----------------|------------|------------------|---------------|
| 100                                      | 01-Tax Levy                       | 346,234          | 346,234          | 86,559          | 86,559           | 86,559          | 0          | 259,676          | 75.00%        |
|  | 04-Intergovernment Grants and Aid | 17,875           | 17,875           | 0               | 17,875           | 0               | 0          | 17,875           | 100.00%       |
|  | 09-Other Revenue                  | 3,000            | 3,000            | 0               | 500              | 0               | 0          | 500              | 16.67%        |
|  | 11-Fund Balance Applied           | 0                | 160,960          | 0               | 0                | 0               | 0          | 0                | 0.00%         |
| <b>Total Revenue - Veterans Services</b> |                                   | <b>\$367,109</b> | <b>\$528,069</b> | <b>\$86,559</b> | <b>\$104,934</b> | <b>\$86,559</b> | <b>\$0</b> | <b>\$278,051</b> | <b>52.65%</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                | -263,467          | -263,467          | -49,910          | -70,514           | -61,645          | 0          | -182,069          | 69.10%        |
|   | 02-OT Wages                     | -150              | -150              | 0                | -24               | -215             | 0          | -239              | 159.23%       |
|   | 03-Payroll Benefits             | -74,399           | -74,399           | -12,560          | -15,909           | -14,650          | 0          | -43,119           | 57.96%        |
|   | 04-Contracted Services          | -14,000           | -14,000           | -697             | -9,502            | -441             | 0          | -10,640           | 76.00%        |
|   | 05-Supplies & Expenses          | -11,300           | -20,604           | -1,460           | -2,767            | -5,317           | 0          | -9,544            | 46.32%        |
|   | 09-Equipment                    | -1,793            | -1,793            | -448             | -1,035            | -448             | 0          | -1,931            | 107.70%       |
|   | 10-Grants, Contributions, Other | -2,000            | -153,656          | 0                | -3,896            | -2,607           | 0          | -6,502            | 4.23%         |
| <b>Total Expense - Veterans Services</b>          |                                 | <b>-\$367,109</b> | <b>-\$528,069</b> | <b>-\$65,076</b> | <b>-\$103,646</b> | <b>-\$85,322</b> | <b>\$0</b> | <b>-\$254,044</b> | <b>48.11%</b> |
| <b>Net Surplus/(-Deficit) - Veterans Services</b> |                                 | <b>\$0</b>        | <b>\$0</b>        | <b>\$21,483</b>  | <b>\$1,288</b>    | <b>\$1,236</b>   | <b>\$0</b> | <b>\$24,007</b>   |               |

# Eau Claire County - General Fund By Department

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### 21 - Extension

| Fund                             | Revenue:                          | Orig Budget 2024 | Adj Budget 2024  | Q1 2024         | Q2 2024         | Q3 2024         | Q4 2024    | YTD 2024         | % of Budget   |
|----------------------------------|-----------------------------------|------------------|------------------|-----------------|-----------------|-----------------|------------|------------------|---------------|
| 100                              | 01-Tax Levy                       | 317,830          | 317,830          | 79,458          | 79,458          | 79,458          | 0          | 238,373          | 75.00%        |
|                                  | 04-Intergovernment Grants and Aid | 994              | 994              | 0               | 0               | 5,202           | 0          | 5,202            | 523.38%       |
|                                  | 06-Public Charges for Services    | 5,150            | 5,150            | 3,344           | 3,385           | 12,513          | 0          | 19,242           | 373.63%       |
|                                  | 09-Other Revenue                  | 500              | 500              | 0               | 0               | 0               | 0          | 0                | 0.00%         |
|                                  | 11-Fund Balance Applied           | 0                | 9,531            | 0               | 0               | 0               | 0          | 0                | 0.00%         |
| <b>Total Revenue - Extension</b> |                                   | <b>\$324,474</b> | <b>\$334,005</b> | <b>\$82,802</b> | <b>\$82,843</b> | <b>\$97,173</b> | <b>\$0</b> | <b>\$262,817</b> | <b>78.69%</b> |

  

| Fund                                      | Expenditures:          | Orig Budget 2024  | Adj Budget 2024   | Q1 2024         | Q2 2024          | Q3 2024           | Q4 2024    | YTD 2024          | % of Budget   |
|---|------------------------|-------------------|-------------------|-----------------|------------------|-------------------|------------|-------------------|---------------|
| 100                                       | 04-Contracted Services | -296,750          | -296,750          | -420            | -420             | -134,668          | 0          | -135,508          | 45.66%        |
|   | 05-Supplies & Expenses | -24,569           | -34,100           | -2,030          | -13,245          | -9,457            | 0          | -24,731           | 72.52%        |
|   | 09-Equipment           | -3,155            | -3,155            | -1,013          | -1,514           | -1,013            | 0          | -3,539            | 112.18%       |
| <b>Total Expense - Extension</b>          |                        | <b>-\$324,474</b> | <b>-\$334,005</b> | <b>-\$3,462</b> | <b>-\$15,178</b> | <b>-\$145,138</b> | <b>\$0</b> | <b>-\$163,778</b> | <b>49.03%</b> |
| <b>Net Surplus/(-Deficit) - Extension</b> |                        | <b>\$0</b>        | <b>\$0</b>        | <b>\$79,339</b> | <b>\$67,664</b>  | <b>-\$47,965</b>  | <b>\$0</b> | <b>\$99,039</b>   |               |

# Eau Claire County - General Fund By Department

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### 22 - Parks & Forest

| Fund                                      | Revenue:                          | Orig Budget 2024   | Adj Budget 2024    | Q1 2024          | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024           | % of Budget   |
|---|-----------------------------------|--------------------|--------------------|------------------|------------------|------------------|------------|--------------------|---------------|
| 100                                       | 01-Tax Levy                       | -48,419            | -48,419            | -12,105          | -12,105          | -12,105          | 0          | -36,314            | 75.00%        |
|   | 04-Intergovernment Grants and Aid | 432,971            | 432,971            | 12,976           | 92,494           | 0                | 0          | 105,470            | 24.36%        |
|   | 06-Public Charges for Services    | 1,707,740          | 1,707,740          | 316,889          | 504,312          | 534,022          | 0          | 1,355,223          | 79.36%        |
|   | 09-Other Revenue                  | 5,800              | 5,800              | 1,754            | 1,537            | 1,817            | 0          | 5,108              | 88.07%        |
|   | 11-Fund Balance Applied           | 0                  | 26,398             | 0                | 0                | 0                | 0          | 0                  | 0.00%         |
| <b>Total Revenue - Parks &amp; Forest</b> |                                   | <b>\$2,098,092</b> | <b>\$2,124,490</b> | <b>\$319,514</b> | <b>\$586,238</b> | <b>\$523,734</b> | <b>\$0</b> | <b>\$1,429,487</b> | <b>67.29%</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       | -877,740            | -877,740            | -127,414          | -217,408          | -225,075          | 0          | -569,897            | 64.93%        |
|   | 02-OT Wages            | -2,941              | -2,941              | -206              | -1,134            | -3,447            | 0          | -4,787              | 162.75%       |
|   | 03-Payroll Benefits    | -298,858            | -298,858            | -51,279           | -66,409           | -64,034           | 0          | -181,721            | 60.81%        |
|   | 04-Contracted Services | -194,433            | -194,433            | -34,282           | -41,100           | -59,950           | 0          | -135,332            | 69.60%        |
|   | 05-Supplies & Expenses | -625,186            | -625,186            | -42,722           | -122,734          | -92,058           | 0          | -257,513            | 41.19%        |
|   | 07-Fixed Charges       | -80,951             | -80,951             | -20,775           | -21,270           | -19,621           | 0          | -61,667             | 76.18%        |
|   | 09-Equipment           | -12,183             | -12,183             | -1,421            | -2,635            | -1,621            | 0          | -5,676              | 46.59%        |
|   | 11-Other               | -5,800              | -32,198             | 0                 | 0                 | 0                 | 0          | 0                   | 0.00%         |
| <b>Total Expense - Parks &amp; Forest</b> |                        | <b>-\$2,098,092</b> | <b>-\$2,124,490</b> | <b>-\$278,099</b> | <b>-\$472,689</b> | <b>-\$465,805</b> | <b>\$0</b> | <b>-\$1,216,592</b> | <b>57.27%</b> |

|  |  |            |            |                 |                  |                 |            |                  |  |
|--|--|------------|------------|-----------------|------------------|-----------------|------------|------------------|--|
| <b>Net Surplus/(-Deficit) - Parks &amp; Forest</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$41,416</b> | <b>\$113,549</b> | <b>\$57,930</b> | <b>\$0</b> | <b>\$212,895</b> |  |
|--|--|------------|------------|-----------------|------------------|-----------------|------------|------------------|--|

# Eau Claire County - General Fund By Department

## Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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### 23 - Clerk of Courts

| Fund                                   | Revenue:                       | Orig Budget 2024   | Adj Budget 2024    | Q1 2024          | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024           | % of Budget   |
|--|--------------------------------|--------------------|--------------------|------------------|------------------|------------------|------------|--------------------|---------------|
| 100                                    | 01-Tax Levy                    | 960,765            | 960,765            | 240,191          | 240,191          | 240,191          | 0          | 720,574            | 75.00%        |
|  | 06-Public Charges for Services | 632,000            | 632,000            | 81,336           | 149,416          | 122,215          | 0          | 352,967            | 55.85%        |
|  | 08-Fines & Forfeitures         | 333,000            | 333,000            | 40,419           | 91,696           | 69,347           | 0          | 201,463            | 60.50%        |
|  | 09-Other Revenue               | 3,000              | 3,000              | 1,529            | 1,550            | 1,577            | 0          | 4,655              | 155.18%       |
| <b>Total Revenue - Clerk of Courts</b> |                                | <b>\$1,928,765</b> | <b>\$1,928,765</b> | <b>\$363,476</b> | <b>\$482,853</b> | <b>\$433,330</b> | <b>\$0</b> | <b>\$1,279,659</b> | <b>66.35%</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       | -1,241,517          | -1,241,517          | -190,100          | -295,947          | -280,084          | 0          | -766,131            | 61.71%        |
|  | 02-OT Wages            | 0                   | 0                   | -1,690            | -490              | 0                 | 0          | -2,180              | 0.00%         |
|  | 03-Payroll Benefits    | -611,838            | -611,838            | -104,834          | -135,730          | -144,256          | 0          | -384,820            | 62.90%        |
|  | 04-Contracted Services | -6,240              | -6,240              | -1,620            | -1,620            | -1,620            | 0          | -4,860              | 77.88%        |
|  | 05-Supplies & Expenses | -68,930             | -68,930             | -18,136           | -20,999           | -16,035           | 0          | -55,169             | 80.04%        |
|  | 09-Equipment           | -240                | -240                | 0                 | 0                 | 0                 | 0          | 0                   | 0.00%         |
| <b>Total Expense - Clerk of Courts</b> |                        | <b>-\$1,928,765</b> | <b>-\$1,928,765</b> | <b>-\$316,380</b> | <b>-\$454,785</b> | <b>-\$441,995</b> | <b>\$0</b> | <b>-\$1,213,160</b> | <b>62.90%</b> |

|   |  |            |            |                 |                 |                 |            |                 |
|---|--|------------|------------|-----------------|-----------------|-----------------|------------|-----------------|
| <b>Net Surplus/(-Deficit) - Clerk of Courts</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$47,095</b> | <b>\$28,068</b> | <b>-\$8,664</b> | <b>\$0</b> | <b>\$66,499</b> |
|---|--|------------|------------|-----------------|-----------------|-----------------|------------|-----------------|

# Eau Claire County - Federal Revenue Sharing Fund

## Fund Summary Report

For Period Ending: Q3, 2024

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### Federal Revenue Sharing Fund

| Fund | Revenue:                          | Orig Budget 2024 | Adj Budget 2024 | Q1 2024 | Q2 2024 | Q3 2024 | Q4 2024 | YTD 2024 | % of Budget |
|------|-----------------------------------|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 201  | 04-Intergovernment Grants and Aid | 0                | 24,000          | 0       | 688,637 | 40,500  | 0       | 729,137  | 3,038.07%   |
|      | 09-Other Revenue                  | 0                | 0               | 101,281 | 118,224 | 122,643 | 0       | 342,149  | 0.00%       |
|      | 11-Fund Balance Applied           | 0                | 8,537,423       | 0       | 0       | 0       | 0       | 0        | 0.00%       |

#### Total Revenue - Federal Revenue Sharing Fund

\$0      \$8,561,423      \$101,281      \$806,861      \$163,143      \$0      \$1,071,286      12.51%

| Fund | Expenditures:                   | Orig Budget 2024 | Adj Budget 2024 | Q1 2024  | Q2 2024  | Q3 2024    | Q4 2024 | YTD 2024   | % of Budget |
|------|---------------------------------|------------------|-----------------|----------|----------|------------|---------|------------|-------------|
| 201  | 01-Regular Wages                | 0                | -686,217        | -36,121  | -54,522  | -39,802    | 0       | -130,445   | 19.01%      |
|      | 02-OT Wages                     | 0                | 0               | 0        | -118     | -44        | 0       | -162       | 0.00%       |
|      | 03-Payroll Benefits             | 0                | -51,813         | -5,257   | -9,697   | -5,802     | 0       | -20,756    | 40.06%      |
|      | 04-Contracted Services          | 0                | -544,276        | -4,647   | -24,858  | -18,184    | 0       | -47,689    | 8.76%       |
|      | 05-Supplies & Expenses          | 0                | -120,355        | 0        | -2,947   | -1,514     | 0       | -4,460     | 3.71%       |
|      | 09-Equipment                    | 0                | -4,908,180      | -233,369 | -85,455  | -1,048,230 | 0       | -1,367,053 | 27.85%      |
|      | 10-Grants, Contributions, Other | 0                | -1,056,067      | -218,537 | -131,860 | -311,426   | 0       | -661,823   | 62.67%      |
|      | 11-Other                        | 0                | -1,194,515      | 0        | 0        | 0          | 0       | 0          | 0.00%       |

#### Total Expense - Federal Revenue Sharing Fund

\$0      -\$8,561,423      -\$497,930      -\$309,456      -\$1,425,002      \$0      -\$2,232,388      26.07%

#### Net Surplus/(-Deficit) - Federal Revenue Sharing Fund

\$0      \$0      -\$396,649      \$497,405      -\$1,261,858      \$0      -\$1,161,102

# Eau Claire County - Federal Revenue Sharing Fund

## Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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### 00 - Non-Departmental

| Fund                                    | Revenue:                          | Orig Budget 2024 | Adj Budget 2024    | Q1 2024         | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024           | % of Budget   |
|---|-----------------------------------|------------------|--------------------|-----------------|------------------|------------------|------------|--------------------|---------------|
| 201                                     | 04-Intergovernment Grants and Aid | 0                | 0                  | 0               | 688,637          | 0                | 0          | 688,637            | 0.00%         |
|   | 09-Other Revenue                  | 0                | 0                  | 88,581          | 118,224          | 117,893          | 0          | 324,699            | 0.00%         |
|   | 11-Fund Balance Applied           | 0                | 5,127,545          | 0               | 0                | 0                | 0          | 0                  | 0.00%         |
| <b>Total Revenue - Non-Departmental</b> |                                   | <b>\$0</b>       | <b>\$5,127,545</b> | <b>\$88,581</b> | <b>\$806,861</b> | <b>\$117,893</b> | <b>\$0</b> | <b>\$1,013,336</b> | <b>19.76%</b> |

| Fund                                    | Expenditures:                   | Orig Budget 2024 | Adj Budget 2024     | Q1 2024           | Q2 2024           | Q3 2024             | Q4 2024    | YTD 2024            | % of Budget   |
|---|---------------------------------|------------------|---------------------|-------------------|-------------------|---------------------|------------|---------------------|---------------|
| 201                                     | 04-Contracted Services          | 0                | -460,152            | 0                 | -17,610           | -12,892             | 0          | -30,503             | 6.63%         |
|   | 05-Supplies & Expenses          | 0                | -120,355            | 0                 | -2,947            | -1,514              | 0          | -4,460              | 3.71%         |
|   | 09-Equipment                    | 0                | -2,296,456          | 0                 | -1,173            | -900,429            | 0          | -901,602            | 39.26%        |
|   | 10-Grants, Contributions, Other | 0                | -1,056,067          | -218,537          | -131,860          | -311,426            | 0          | -661,823            | 62.67%        |
|   | 11-Other                        | 0                | -1,194,515          | 0                 | 0                 | 0                   | 0          | 0                   | 0.00%         |
| <b>Total Expense - Non-Departmental</b> |                                 | <b>\$0</b>       | <b>-\$5,127,545</b> | <b>-\$218,537</b> | <b>-\$153,590</b> | <b>-\$1,226,260</b> | <b>\$0</b> | <b>-\$1,598,387</b> | <b>31.17%</b> |

|  |            |            |                   |                  |                     |            |                   |
|--|------------|------------|-------------------|------------------|---------------------|------------|-------------------|
| <b>Net Surplus/(-Deficit) - Non-Departmental</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$129,956</b> | <b>\$653,271</b> | <b>-\$1,108,367</b> | <b>\$0</b> | <b>-\$585,052</b> |
|--|------------|------------|-------------------|------------------|---------------------|------------|-------------------|

# Eau Claire County - Federal Revenue Sharing Fund

## Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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### 08 - Information Systems

| Fund                                      | Revenue:                | Orig Budget 2024 | Adj Budget 2024 | Q1 2024    | Q2 2024    | Q3 2024    | Q4 2024    | YTD 2024   | % of Budget  |
|---|-------------------------|------------------|-----------------|------------|------------|------------|------------|------------|--------------|
| 201                                       | 11-Fund Balance Applied | 0                | 86,159          | 0          | 0          | 0          | 0          | 0          | 0.00%        |
| <b>Total Revenue - Information System</b> |                         | <b>\$0</b>       | <b>\$86,159</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.00%</b> |

| Fund                                      | Expenditures:          | Orig Budget 2024 | Adj Budget 2024  | Q1 2024         | Q2 2024         | Q3 2024         | Q4 2024    | YTD 2024         | % of Budget   |
|---|------------------------|------------------|------------------|-----------------|-----------------|-----------------|------------|------------------|---------------|
| 201                                       | 04-Contracted Services | 0                | -84,124          | -4,647          | -4,833          | -4,833          | 0          | -14,313          | 17.01%        |
|   | 09-Equipment           | 0                | -2,035           | -1,772          | 0               | 0               | 0          | -1,772           | 87.08%        |
| <b>Total Expense - Information System</b> |                        | <b>\$0</b>       | <b>-\$86,159</b> | <b>-\$6,419</b> | <b>-\$4,833</b> | <b>-\$4,833</b> | <b>\$0</b> | <b>-\$16,085</b> | <b>18.67%</b> |

|   |  |            |            |                 |                 |                 |            |                  |  |
|---|--|------------|------------|-----------------|-----------------|-----------------|------------|------------------|--|
| <b>Net Surplus/(-Deficit) - Information Systems</b> |  | <b>\$0</b> | <b>\$0</b> | <b>-\$6,419</b> | <b>-\$4,833</b> | <b>-\$4,833</b> | <b>\$0</b> | <b>-\$16,085</b> |  |
|---|--|------------|------------|-----------------|-----------------|-----------------|------------|------------------|--|

# Eau Claire County - Federal Revenue Sharing Fund

## Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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### 12 - District Attorney

| Fund                                     | Revenue:                | Orig Budget 2024 | Adj Budget 2024  | Q1 2024    | Q2 2024    | Q3 2024    | Q4 2024    | YTD 2024   | % of Budget  |
|--|-------------------------|------------------|------------------|------------|------------|------------|------------|------------|--------------|
| 201                                      | 11-Fund Balance Applied | 0                | 608,040          | 0          | 0          | 0          | 0          | 0          | 0.00%        |
| <b>Total Revenue - District Attorney</b> |                         | <b>\$0</b>       | <b>\$608,040</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.00%</b> |

| Fund                                     | Expenditures:          | Orig Budget 2024 | Adj Budget 2024   | Q1 2024          | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024         | % of Budget   |
|--|------------------------|------------------|-------------------|------------------|------------------|------------------|------------|------------------|---------------|
| 201                                      | 01-Regular Wages       | 0                | -608,040          | -21,956          | -34,484          | -22,363          | 0          | -78,804          | 12.96%        |
|  | 03-Payroll Benefits    | 0                | 0                 | -3,195           | -6,763           | -3,257           | 0          | -13,214          | 0.00%         |
|  | 04-Contracted Services | 0                | 0                 | 0                | -2,415           | -459             | 0          | -2,874           | 0.00%         |
| <b>Total Expense - District Attorney</b> |                        | <b>\$0</b>       | <b>-\$608,040</b> | <b>-\$25,151</b> | <b>-\$43,662</b> | <b>-\$26,079</b> | <b>\$0</b> | <b>-\$94,892</b> | <b>15.61%</b> |

|   |  |            |            |                  |                  |                  |            |                  |  |
|---|--|------------|------------|------------------|------------------|------------------|------------|------------------|--|
| <b>Net Surplus/(-Deficit) - District Attorney</b> |  | <b>\$0</b> | <b>\$0</b> | <b>-\$25,151</b> | <b>-\$43,662</b> | <b>-\$26,079</b> | <b>\$0</b> | <b>-\$94,892</b> |  |
|---|--|------------|------------|------------------|------------------|------------------|------------|------------------|--|

# Eau Claire County - Federal Revenue Sharing Fund

## Quarterly Department Report - Summary

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### 15 - Planning & Development

| Fund  | Revenue:                | Orig Budget 2024 | Adj Budget 2024  | Q1 2024         | Q2 2024    | Q3 2024        | Q4 2024    | YTD 2024        | % of Budget  |
|---|-------------------------|------------------|------------------|-----------------|------------|----------------|------------|-----------------|--------------|
| 201   | 09-Other Revenue        | 0                | 0                | 12,700          | 0          | 4,750          | 0          | 17,450          | 0.00%        |
|   | 11-Fund Balance Applied | 0                | 424,256          | 0               | 0          | 0              | 0          | 0               | 0.00%        |
| <b>Total Revenue - Planning &amp; Develop</b> |                         | <b>\$0</b>       | <b>\$424,256</b> | <b>\$12,700</b> | <b>\$0</b> | <b>\$4,750</b> | <b>\$0</b> | <b>\$17,450</b> | <b>4.11%</b> |

| Fund  | Expenditures:       | Orig Budget 2024 | Adj Budget 2024   | Q1 2024           | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024          | % of Budget   |
|---|---------------------|------------------|-------------------|-------------------|------------------|------------------|------------|-------------------|---------------|
| 201   | 01-Regular Wages    | 0                | -78,177           | -14,164           | -20,038          | -17,439          | 0          | -51,641           | 66.06%        |
|   | 02-OT Wages         | 0                | 0                 | 0                 | -118             | -44              | 0          | -162              | 0.00%         |
|   | 03-Payroll Benefits | 0                | -51,813           | -2,062            | -2,934           | -2,545           | 0          | -7,541            | 14.55%        |
|   | 09-Equipment        | 0                | -294,266          | -170,876          | -14,124          | 0                | 0          | -185,000          | 62.87%        |
| <b>Total Expense - Planning &amp; Develop</b> |                     | <b>\$0</b>       | <b>-\$424,256</b> | <b>-\$187,102</b> | <b>-\$37,214</b> | <b>-\$20,028</b> | <b>\$0</b> | <b>-\$244,344</b> | <b>57.59%</b> |

|  |  |            |            |                   |                  |                  |            |                   |  |
|--|--|------------|------------|-------------------|------------------|------------------|------------|-------------------|--|
| <b>Net Surplus/(-Deficit) - Planning &amp; Development</b> |  | <b>\$0</b> | <b>\$0</b> | <b>-\$174,402</b> | <b>-\$37,214</b> | <b>-\$15,278</b> | <b>\$0</b> | <b>-\$226,894</b> |  |
|--|--|------------|------------|-------------------|------------------|------------------|------------|-------------------|--|

# Eau Claire County - Federal Revenue Sharing Fund

## Quarterly Department Report - Summary

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### 16 - Facilities

| Fund                              | Revenue:                | Orig Budget 2024 | Adj Budget 2024    | Q1 2024    | Q2 2024    | Q3 2024    | Q4 2024    | YTD 2024   | % of Budget  |
|-----------------------------------|-------------------------|------------------|--------------------|------------|------------|------------|------------|------------|--------------|
| 201                               | 11-Fund Balance Applied | 0                | 1,866,261          | 0          | 0          | 0          | 0          | 0          | 0.00%        |
| <b>Total Revenue - Facilities</b> |                         | <b>\$0</b>       | <b>\$1,866,261</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.00%</b> |

| Fund                              | Expenditures: | Orig Budget 2024 | Adj Budget 2024     | Q1 2024          | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024          | % of Budget  |
|-----------------------------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------|-------------------|--------------|
| 201                               | 09-Equipment  | 0                | -1,866,261          | -51,876          | -32,983          | -17,981          | 0          | -102,840          | 5.51%        |
| <b>Total Expense - Facilities</b> |               | <b>\$0</b>       | <b>-\$1,866,261</b> | <b>-\$51,876</b> | <b>-\$32,983</b> | <b>-\$17,981</b> | <b>\$0</b> | <b>-\$102,840</b> | <b>5.51%</b> |

|  |  |            |            |                  |                  |                  |            |                   |  |
|--|--|------------|------------|------------------|------------------|------------------|------------|-------------------|--|
| <b>Net Surplus/(-Deficit) - Facilities</b> |  | <b>\$0</b> | <b>\$0</b> | <b>-\$51,876</b> | <b>-\$32,983</b> | <b>-\$17,981</b> | <b>\$0</b> | <b>-\$102,840</b> |  |
|--|--|------------|------------|------------------|------------------|------------------|------------|-------------------|--|

# Eau Claire County - Federal Revenue Sharing Fund

## Quarterly Department Report - Summary

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### 17 - Sheriff

| Fund | Revenue: |  |  |  |  |  |  |  | % of Budget |
|------|----------|--|--|--|--|--|--|--|-------------|
|      |          |  |  |  |  |  |  |  |             |

---

|   |            |            |  |            |
|---|------------|------------|--|------------|
| <b>Net Surplus/(-Deficit) - Sheriff</b> | <b>\$0</b> | <b>\$0</b> |  | <b>\$0</b> |
|---|------------|------------|--|------------|

# Eau Claire County - Federal Revenue Sharing Fund

## Quarterly Department Report - Summary

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### 22 - Parks & Forest

| Fund                                      | Revenue:                          | Orig Budget<br>2024 | Adj Budget<br>2024 | Q1<br>2024 | Q2<br>2024 | Q3<br>2024      | Q4<br>2024 | YTD<br>2024     | % of<br>Budget |
|---|-----------------------------------|---------------------|--------------------|------------|------------|-----------------|------------|-----------------|----------------|
| 201                                       | 04-Intergovernment Grants and Aid | 0                   | 24,000             | 0          | 0          | 40,500          | 0          | 40,500          | 168.75%        |
|   | 11-Fund Balance Applied           | 0                   | 425,162            | 0          | 0          | 0               | 0          | 0               | 0.00%          |
| <b>Total Revenue - Parks &amp; Forest</b> |                                   | <b>\$0</b>          | <b>\$449,162</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$40,500</b> | <b>\$0</b> | <b>\$40,500</b> | <b>9.02%</b>   |

| Fund                                      | Expenditures: | Orig Budget<br>2024 | Adj Budget<br>2024 | Q1<br>2024      | Q2<br>2024       | Q3<br>2024        | Q4<br>2024 | YTD<br>2024       | % of<br>Budget |
|---|---------------|---------------------|--------------------|-----------------|------------------|-------------------|------------|-------------------|----------------|
| 201                                       | 09-Equipment  | 0                   | -449,162           | -8,845          | -37,174          | -129,821          | 0          | -175,840          | 39.15%         |
| <b>Total Expense - Parks &amp; Forest</b> |               | <b>\$0</b>          | <b>-\$449,162</b>  | <b>-\$8,845</b> | <b>-\$37,174</b> | <b>-\$129,821</b> | <b>\$0</b> | <b>-\$175,840</b> | <b>39.15%</b>  |

|  |  |            |            |                 |                  |                  |            |                   |  |
|--|--|------------|------------|-----------------|------------------|------------------|------------|-------------------|--|
| <b>Net Surplus/(-Deficit) - Parks &amp; Forest</b> |  | <b>\$0</b> | <b>\$0</b> | <b>-\$8,845</b> | <b>-\$37,174</b> | <b>-\$89,321</b> | <b>\$0</b> | <b>-\$135,340</b> |  |
|--|--|------------|------------|-----------------|------------------|------------------|------------|-------------------|--|



# Eau Claire County - Federal Revenue Sharing Fund

## Quarterly Department Report - Summary

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### Total Federal Revenue Sharing Fund

|   |                        |            |                    |                  |                  |                  |            |                    |               |
|---|------------------------|------------|--------------------|------------------|------------------|------------------|------------|--------------------|---------------|
| 12  | District Attorney      | 0          | 608,040            | 0                | 0                | 0                | 0          | 0                  | 0.00%         |
| 15  | Planning & Development | 0          | 424,256            | 12,700           | 0                | 4,750            | 0          | 17,450             | 4.11%         |
| 16  | Facilities             | 0          | 1,866,261          | 0                | 0                | 0                | 0          | 0                  | 0.00%         |
| 17  | Sheriff                | 0          | 0                  |                  |                  |                  |            | 0                  | 0.00%         |
| 22  | Parks & Forest         | 0          | 449,162            | 0                | 0                | 40,500           | 0          | 40,500             | 9.02%         |
| 44  | Nutrition              | 0          | 0                  |                  |                  |                  |            | 0                  | 0.00%         |
| <b>Total Revenue: Federal Revenue Sharing</b> |                        | <b>\$0</b> | <b>\$8,561,423</b> | <b>\$101,281</b> | <b>\$806,861</b> | <b>\$163,143</b> | <b>\$0</b> | <b>\$1,071,286</b> | <b>12.51%</b> |

| Dept   | Expenditures:          | Orig Budget 2024 | Adj Budget 2024     | Q1 2024           | Q2 2024           | Q3 2024             | Q4 2024    | YTD 2024            | % of Budget   |
|--|------------------------|------------------|---------------------|-------------------|-------------------|---------------------|------------|---------------------|---------------|
| 00   | Non-Departmental       | 0                | -5,127,545          | -218,537          | -153,590          | -1,226,260          | 0          | -1,598,387          | 31.17%        |
| 08   | Information Systems    | 0                | -86,159             | -6,419            | -4,833            | -4,833              | 0          | -16,085             | 18.67%        |
| 12   | District Attorney      | 0                | -608,040            | -25,151           | -43,662           | -26,079             | 0          | -94,892             | 15.61%        |
| 15   | Planning & Development | 0                | -424,256            | -187,102          | -37,214           | -20,028             | 0          | -244,344            | 57.59%        |
| 16   | Facilities             | 0                | -1,866,261          | -51,876           | -32,983           | -17,981             | 0          | -102,840            | 5.51%         |
| 17   | Sheriff                | 0                | 0                   |                   |                   |                     |            | 0                   | 0.00%         |
| 22   | Parks & Forest         | 0                | -449,162            | -8,845            | -37,174           | -129,821            | 0          | -175,840            | 39.15%        |
| 44   | Nutrition              | 0                | 0                   |                   |                   |                     |            | 0                   | 0.00%         |
| <b>Total Expenditures: Federal Revenue Sharing</b> |                        | <b>\$0</b>       | <b>-\$8,561,423</b> | <b>-\$497,930</b> | <b>-\$309,456</b> | <b>-\$1,425,002</b> | <b>\$0</b> | <b>-\$2,232,388</b> | <b>26.07%</b> |

# Eau Claire County - Federal Revenue Sharing Fund

## Quarterly Department Report - Summary

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### Total Federal Revenue Sharing Fund

| Dept   | Net:                   | Orig Budget<br>2024 | Adj Budget<br>2024 | Q1<br>2024        | Q2<br>2024       | Q3<br>2024          | Q4<br>2024 | YTD<br>2024         |
|--|------------------------|---------------------|--------------------|-------------------|------------------|---------------------|------------|---------------------|
| 00   | Non-Departmental       | 0                   | 0                  | -129,956          | 653,271          | -1,108,367          | 0          | -585,052            |
| 08   | Information Systems    | 0                   | 0                  | -6,419            | -4,833           | -4,833              | 0          | -16,085             |
| 12   | District Attorney      | 0                   | 0                  | -25,151           | -43,662          | -26,079             | 0          | -94,892             |
| 15   | Planning & Development | 0                   | 0                  | -174,402          | -37,214          | -15,278             | 0          | -226,894            |
| 16   | Facilities             | 0                   | 0                  | -51,876           | -32,983          | -17,981             | 0          | -102,840            |
| 17   | Sheriff                | 0                   | 0                  |                   |                  |                     |            | 0                   |
| 22   | Parks & Forest         | 0                   | 0                  | -8,845            | -37,174          | -89,321             | 0          | -135,340            |
| 44   | Nutrition              | 0                   | 0                  |                   |                  |                     |            | 0                   |
| <b>Net Surplus/-Deficit: Federal Revenue Sharing</b> |                        | <b>\$0</b>          | <b>\$0</b>         | <b>-\$396,649</b> | <b>\$497,405</b> | <b>-\$1,261,858</b> | <b>\$0</b> | <b>-\$1,161,102</b> |

# Eau Claire County - Opioid Settlement Fund

## Fund Summary Report

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### Opioid Settlement Fund

| Fund | Revenue:                          | Orig Budget 2024 | Adj Budget 2024 | Q1 2024 | Q2 2024 | Q3 2024 | Q4 2024 | YTD 2024 | % of Budget |
|------|-----------------------------------|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 203  | 04-Intergovernment Grants and Aid | 0                | 350,453         | 0       | 0       | 80,543  | 0       | 80,543   | 22.98%      |
|      | 09-Other Revenue                  | 0                | 565,825         | 575,484 | 17,071  | 284,364 | 0       | 876,919  | 154.98%     |
|      | 11-Fund Balance Applied           | 0                | 688,908         | 0       | 0       | 0       | 0       | 0        | 0.00%       |

#### Total Revenue - Opioid Settlement Fund

\$0      \$1,605,186      \$575,484      \$17,071      \$364,907      \$0      \$957,462      59.65%

| Fund | Expenditures:          | Orig Budget 2024 | Adj Budget 2024 | Q1 2024 | Q2 2024 | Q3 2024 | Q4 2024 | YTD 2024 | % of Budget |
|------|------------------------|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 203  | 01-Regular Wages       | 0                | -146,182        | -7,787  | -36,338 | -31,774 | 0       | -75,900  | 51.92%      |
|      | 03-Payroll Benefits    | 0                | -81,622         | -5,148  | -17,570 | -17,351 | 0       | -40,069  | 49.09%      |
|      | 04-Contracted Services | 0                | -1,286,382      | -180    | -17,022 | -58,203 | 0       | -75,405  | 5.86%       |
|      | 05-Supplies & Expenses | 0                | -91,000         | -1,000  | -27,407 | -4,569  | 0       | -32,976  | 36.24%      |

#### Total Expense - Opioid Settlement Fund

\$0      -\$1,605,186      -\$14,115      -\$98,338      -\$111,897      \$0      -\$224,350      13.98%

#### Net Surplus/(-Deficit) - Opioid Settlement Fund

\$0      \$0      \$561,368      -\$81,267      \$253,011      \$0      \$733,112

# Eau Claire County - Opioid Settlement Fund

## Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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### 00 - Non-Departmental

| Fund | Revenue:                          | Orig Budget 2024 | Adj Budget 2024 | Q1 2024 | Q2 2024 | Q3 2024 | Q4 2024 | YTD 2024 | % of Budget |
|------|-----------------------------------|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 203  | 04-Intergovernment Grants and Aid | 0                | 350,453         | 0       | 0       | 80,543  | 0       | 80,543   | 22.98%      |
|      | 09-Other Revenue                  | 0                | 565,825         | 575,484 | 17,071  | 284,364 | 0       | 876,919  | 154.98%     |
|      | 11-Fund Balance Applied           | 0                | 688,908         | 0       | 0       | 0       | 0       | 0        | 0.00%       |

|   |            |                    |                  |                 |                  |            |                  |               |
|---|------------|--------------------|------------------|-----------------|------------------|------------|------------------|---------------|
| <b>Total Revenue - Non-Departmental</b> | <b>\$0</b> | <b>\$1,605,186</b> | <b>\$575,484</b> | <b>\$17,071</b> | <b>\$364,907</b> | <b>\$0</b> | <b>\$957,462</b> | <b>59.65%</b> |
|---|------------|--------------------|------------------|-----------------|------------------|------------|------------------|---------------|

| Fund | Expenditures:          | Orig Budget 2024 | Adj Budget 2024 | Q1 2024 | Q2 2024 | Q3 2024 | Q4 2024 | YTD 2024 | % of Budget |
|------|------------------------|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 203  | 04-Contracted Services | 0                | -1,286,382      | 0       | -8,503  | -23,934 | 0       | -32,437  | 2.52%       |
|      | 05-Supplies & Expenses | 0                | -67,000         | 0       | -23,407 | -44     | 0       | -23,451  | 35.00%      |

|   |            |                     |            |                  |                  |            |                  |              |
|---|------------|---------------------|------------|------------------|------------------|------------|------------------|--------------|
| <b>Total Expense - Non-Departmental</b> | <b>\$0</b> | <b>-\$1,353,382</b> | <b>\$0</b> | <b>-\$31,911</b> | <b>-\$23,978</b> | <b>\$0</b> | <b>-\$55,888</b> | <b>4.13%</b> |
|---|------------|---------------------|------------|------------------|------------------|------------|------------------|--------------|

|  |            |                  |                  |                  |                  |            |                  |
|--|------------|------------------|------------------|------------------|------------------|------------|------------------|
| <b>Net Surplus/(-Deficit) - Non-Departmental</b> | <b>\$0</b> | <b>\$251,804</b> | <b>\$575,484</b> | <b>-\$14,840</b> | <b>\$340,930</b> | <b>\$0</b> | <b>\$901,574</b> |
|--|------------|------------------|------------------|------------------|------------------|------------|------------------|

# Eau Claire County - Opioid Settlement Fund

## Quarterly Department Report - Summary

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### 17 - Sheriff

| Fund | Revenue: |  |  |  |  |  |  |  | % of Budget |
|------|----------|--|--|--|--|--|--|--|-------------|
|      |          |  |  |  |  |  |  |  |             |

| Fund | Expenditures:          | Orig Budget 2024 | Adj Budget 2024 | Q1 2024 | Q2 2024 | Q3 2024 | Q4 2024 | YTD 2024 | % of Budget |
|------|------------------------|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 203  | 04-Contracted Services | 0                | 0               | 0       | -8,339  | -34,089 | 0       | -42,428  | 0.00%       |
|      | 05-Supplies & Expenses | 0                | -24,000         | -1,000  | -4,000  | -4,525  | 0       | -9,525   | 39.69%      |

|                                |  |            |                  |                 |                  |                  |            |                  |                |
|--------------------------------|--|------------|------------------|-----------------|------------------|------------------|------------|------------------|----------------|
| <b>Total Expense - Sheriff</b> |  | <b>\$0</b> | <b>-\$24,000</b> | <b>-\$1,000</b> | <b>-\$12,339</b> | <b>-\$38,614</b> | <b>\$0</b> | <b>-\$51,953</b> | <b>216.47%</b> |
|--------------------------------|--|------------|------------------|-----------------|------------------|------------------|------------|------------------|----------------|

|   |  |            |                  |                 |                  |                  |            |                  |  |
|---|--|------------|------------------|-----------------|------------------|------------------|------------|------------------|--|
| <b>Net Surplus/(-Deficit) - Sheriff</b> |  | <b>\$0</b> | <b>-\$24,000</b> | <b>-\$1,000</b> | <b>-\$12,339</b> | <b>-\$38,614</b> | <b>\$0</b> | <b>-\$51,953</b> |  |
|---|--|------------|------------------|-----------------|------------------|------------------|------------|------------------|--|

# Eau Claire County - Opioid Settlement Fund

## Quarterly Department Report - Summary

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### 18 - Criminal Justice Services

| Fund | Revenue: |  |  |  |  |  |  |  | % of Budget |
|------|----------|--|--|--|--|--|--|--|-------------|
|      |          |  |  |  |  |  |  |  |             |

| Fund | Expenditures:          | Orig Budget 2024 | Adj Budget 2024 | Q1 2024 | Q2 2024 | Q3 2024 | Q4 2024 | YTD 2024 | % of Budget |
|------|------------------------|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 203  | 01-Regular Wages       | 0                | -83,262         | -4,020  | -18,760 | -16,403 | 0       | -39,183  | 47.06%      |
|      | 03-Payroll Benefits    | 0                | -43,713         | -2,956  | -9,971  | -9,878  | 0       | -22,805  | 52.17%      |
|      | 04-Contracted Services | 0                | 0               | -60     | -60     | -60     | 0       | -180     | 0.00%       |

|   |  |            |                   |                 |                  |                  |            |                  |               |
|---|--|------------|-------------------|-----------------|------------------|------------------|------------|------------------|---------------|
| <b>Total Expense - Criminal Justice Ser</b> |  | <b>\$0</b> | <b>-\$126,975</b> | <b>-\$7,036</b> | <b>-\$28,791</b> | <b>-\$26,341</b> | <b>\$0</b> | <b>-\$62,168</b> | <b>48.96%</b> |
|---|--|------------|-------------------|-----------------|------------------|------------------|------------|------------------|---------------|

|   |  |            |                   |                 |                  |                  |            |                  |  |
|---|--|------------|-------------------|-----------------|------------------|------------------|------------|------------------|--|
| <b>Net Surplus/(-Deficit) - Criminal Justice Services</b> |  | <b>\$0</b> | <b>-\$126,975</b> | <b>-\$7,036</b> | <b>-\$28,791</b> | <b>-\$26,341</b> | <b>\$0</b> | <b>-\$62,168</b> |  |
|---|--|------------|-------------------|-----------------|------------------|------------------|------------|------------------|--|

# Eau Claire County - Opioid Settlement Fund

## Quarterly Department Report - Summary

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### 52 - DHS Behavioral Health

| Fund | Revenue: |  |  |  |  |  |  |  | % of Budget |
|------|----------|--|--|--|--|--|--|--|-------------|
|      |          |  |  |  |  |  |  |  |             |

| Fund | Expenditures:          | Orig Budget 2024 | Adj Budget 2024 | Q1 2024 | Q2 2024 | Q3 2024 | Q4 2024 | YTD 2024 | % of Budget |
|------|------------------------|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 203  | 01-Regular Wages       | 0                | -62,920         | -3,767  | -17,578 | -15,371 | 0       | -36,716  | 58.35%      |
|      | 03-Payroll Benefits    | 0                | -37,909         | -2,192  | -7,599  | -7,473  | 0       | -17,264  | 45.54%      |
|      | 04-Contracted Services | 0                | 0               | -120    | -120    | -120    | 0       | -360     | 0.00%       |

|  |  |            |                   |                 |                  |                  |            |                  |               |
|--|--|------------|-------------------|-----------------|------------------|------------------|------------|------------------|---------------|
| <b>Total Expense - DHS Behavioral He</b> |  | <b>\$0</b> | <b>-\$100,829</b> | <b>-\$6,079</b> | <b>-\$25,298</b> | <b>-\$22,964</b> | <b>\$0</b> | <b>-\$54,341</b> | <b>53.89%</b> |
|--|--|------------|-------------------|-----------------|------------------|------------------|------------|------------------|---------------|

|   |  |            |                   |                 |                  |                  |            |                  |  |
|---|--|------------|-------------------|-----------------|------------------|------------------|------------|------------------|--|
| <b>Net Surplus/(-Deficit) - DHS Behavioral Health</b> |  | <b>\$0</b> | <b>-\$100,829</b> | <b>-\$6,079</b> | <b>-\$25,298</b> | <b>-\$22,964</b> | <b>\$0</b> | <b>-\$54,341</b> |  |
|---|--|------------|-------------------|-----------------|------------------|------------------|------------|------------------|--|

# Eau Claire County - Opioid Settlement Fund

## Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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### Total Opioid Settlement Fund

| Dept | Revenue:                                     | Orig Budget 2024 | Adj Budget 2024    | Q1 2024          | Q2 2024         | Q3 2024          | Q4 2024    | YTD 2024         | % of Budget   |
|------|--|------------------|--------------------|------------------|-----------------|------------------|------------|------------------|---------------|
| 00   | Non-Departmental                             | 0                | 1,605,186          | 575,484          | 17,071          | 364,907          | 0          | 957,462          | 59.65%        |
|      | <b>Total Revenue: Opioid Settlement Fund</b> | <b>\$0</b>       | <b>\$1,605,186</b> | <b>\$575,484</b> | <b>\$17,071</b> | <b>\$364,907</b> | <b>\$0</b> | <b>\$957,462</b> | <b>59.65%</b> |

| Dept | Expenditures:                                     | Orig Budget 2024 | Adj Budget 2024     | Q1 2024          | Q2 2024          | Q3 2024           | Q4 2024    | YTD 2024          | % of Budget   |
|------|---|------------------|---------------------|------------------|------------------|-------------------|------------|-------------------|---------------|
| 00   | Non-Departmental                                  | 0                | -1,353,382          | 0                | -31,911          | -23,978           | 0          | -55,888           | 4.13%         |
| 17   | Sheriff   | 0                | -24,000             | -1,000           | -12,339          | -38,614           | 0          | -51,953           | 216.47%       |
| 18   | Criminal Justice Services                         | 0                | -126,975            | -7,036           | -28,791          | -26,341           | 0          | -62,168           | 48.96%        |
| 52   | DHS Behavioral Health                             | 0                | -100,829            | -6,079           | -25,298          | -22,964           | 0          | -54,341           | 53.89%        |
|      | <b>Total Expenditures: Opioid Settlement Fund</b> | <b>\$0</b>       | <b>-\$1,605,186</b> | <b>-\$14,115</b> | <b>-\$98,338</b> | <b>-\$111,897</b> | <b>\$0</b> | <b>-\$224,350</b> | <b>13.98%</b> |

| Dept | Net:  | Orig Budget 2024 | Adj Budget 2024 | Q1 2024          | Q2 2024          | Q3 2024          | Q4 2024    | YTD 2024         |
|------|---|------------------|-----------------|------------------|------------------|------------------|------------|------------------|
| 00   | Non-Departmental                                    | 0                | 251,804         | 575,484          | -14,840          | 340,930          | 0          | 901,574          |
| 17   | Sheriff   | 0                | -24,000         | -1,000           | -12,339          | -38,614          | 0          | -51,953          |
| 18   | Criminal Justice Services                           | 0                | -126,975        | -7,036           | -28,791          | -26,341          | 0          | -62,168          |
| 52   | DHS Behavioral Health                               | 0                | -100,829        | -6,079           | -25,298          | -22,964          | 0          | -54,341          |
|      | <b>Net Surplus/-Deficit: Opioid Settlement Fund</b> | <b>\$0</b>       | <b>\$0</b>      | <b>\$561,368</b> | <b>-\$81,267</b> | <b>\$253,011</b> | <b>\$0</b> | <b>\$733,112</b> |

# Eau Claire County - Debt Services

## Quarterly Department Report - Summary

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### 00 - Debt Services

| Fund  | Revenue:                | Orig Budget<br>2024  | Adj Budget<br>2024   | Q1<br>2024          | Q2<br>2024         | Q3<br>2024           | Q4<br>2024 | YTD<br>2024          | % of<br>Budget |
|---|-------------------------|----------------------|----------------------|---------------------|--------------------|----------------------|------------|----------------------|----------------|
| 300   | 01-Tax Levy             | 14,198,212           | 14,198,212           | 3,549,553           | 3,549,553          | 3,549,553            | 0          | 10,648,659           | 75.00%         |
|   | 11-Fund Balance Applied | 311,729              | 311,729              | 0                   | 0                  | 0                    | 0          | 0                    | 0.00%          |
| <b>Total Revenue - Debt Services</b>          |                         | <b>\$14,509,941</b>  | <b>\$14,509,941</b>  | <b>\$3,549,553</b>  | <b>\$3,549,553</b> | <b>\$3,549,553</b>   | <b>\$0</b> | <b>\$10,648,659</b>  | <b>73.39%</b>  |
| Fund  | Expenditures:           | Orig Budget<br>2024  | Adj Budget<br>2024   | Q1<br>2024          | Q2<br>2024         | Q3<br>2024           | Q4<br>2024 | YTD<br>2024          | % of<br>Budget |
| 300   | 08-Debt Service         | -14,509,941          | -14,509,941          | -1,125,472          | 0                  | -13,384,469          | 0          | -14,509,941          | 100.00%        |
| <b>Total Expense - Debt Services</b>          |                         | <b>-\$14,509,941</b> | <b>-\$14,509,941</b> | <b>-\$1,125,472</b> | <b>\$0</b>         | <b>-\$13,384,469</b> | <b>\$0</b> | <b>-\$14,509,941</b> | <b>100.00%</b> |
| <b>Net Surplus/(-Deficit) - Debt Services</b> |                         | <b>\$0</b>           | <b>\$0</b>           | <b>\$2,424,081</b>  | <b>\$3,549,553</b> | <b>-\$9,834,916</b>  | <b>\$0</b> | <b>-\$3,861,282</b>  |                |

# Eau Claire County - Health Insurance Fund

## Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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### Health Insurance Fund

| Fund | Revenue:                                  | Orig Budget 2024 | Adj Budget 2024 | Q1 2024   | Q2 2024   | Q3 2024   | Q4 2024 | YTD 2024  | % of Budget |
|------|---|------------------|-----------------|-----------|-----------|-----------|---------|-----------|-------------|
| 704  | 05-Intergovernmental Charges for Services | 12,665,936       | 12,665,936      | 2,844,494 | 3,034,611 | 3,065,829 | 0       | 8,944,935 | 70.62%      |
|      | 09-Other Revenue                          | 0                | 0               | 20,000    | 0         | 0         | 0       | 20,000    | 0.00%       |

#### Total Revenue - Health Insurance Fund

|  |  |              |              |             |             |             |     |             |        |
|--|--|--------------|--------------|-------------|-------------|-------------|-----|-------------|--------|
|  |  | \$12,665,936 | \$12,665,936 | \$2,864,494 | \$3,034,611 | \$3,065,829 | \$0 | \$8,964,935 | 70.78% |
|--|--|--------------|--------------|-------------|-------------|-------------|-----|-------------|--------|

| Fund | Expenditures:                   | Orig Budget 2024 | Adj Budget 2024 | Q1 2024    | Q2 2024    | Q3 2024    | Q4 2024 | YTD 2024   | % of Budget |
|------|---------------------------------|------------------|-----------------|------------|------------|------------|---------|------------|-------------|
| 704  | 01-Regular Wages                | -25,446          | -25,446         | -5,611     | -8,671     | -7,582     | 0       | -21,864    | 85.92%      |
|      | 03-Payroll Benefits             | -16,354          | -16,354         | -3,657     | -4,245     | -4,069     | 0       | -11,970    | 73.19%      |
|      | 04-Contracted Services          | -125,689         | -125,689        | -116,449   | -116,942   | -116,656   | 0       | -350,047   | 278.50%     |
|      | 05-Supplies & Expenses          | 0                | 0               | 0          | 0          | -203       | 0       | -203       | 0.00%       |
|      | 10-Grants, Contributions, Other | -12,498,447      | -12,498,447     | -3,571,587 | -2,824,478 | -3,021,812 | 0       | -9,417,877 | 75.35%      |

#### Total Expense - Health Insurance Fund

|  |  |               |               |              |              |              |     |              |        |
|--|--|---------------|---------------|--------------|--------------|--------------|-----|--------------|--------|
|  |  | -\$12,665,936 | -\$12,665,936 | -\$3,697,304 | -\$2,954,335 | -\$3,150,322 | \$0 | -\$9,801,961 | 77.39% |
|--|--|---------------|---------------|--------------|--------------|--------------|-----|--------------|--------|

#### Net Surplus/(-Deficit) - Health Insurance Fund

|  |  |     |     |            |          |           |     |            |  |
|--|--|-----|-----|------------|----------|-----------|-----|------------|--|
|  |  | \$0 | \$0 | -\$832,810 | \$80,276 | -\$84,493 | \$0 | -\$837,026 |  |
|--|--|-----|-----|------------|----------|-----------|-----|------------|--|

# Eau Claire County - Shared Services Fund

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### Shared Services Fund

| Fund | Revenue:                                  | Orig Budget 2024 | Adj Budget 2024 | Q1 2024 | Q2 2024 | Q3 2024 | Q4 2024 | YTD 2024 | % of Budget |
|------|---|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 705  | 05-Intergovernmental Charges for Services | 456,562          | 456,562         | 124,934 | 128,527 | 122,537 | 0       | 375,998  | 82.35%      |
|      | 11-Fund Balance Applied                   | -24,525          | -24,525         | 0       | 0       | 0       | 0       | 0        | 0.00%       |

**Total Revenue - Shared Services Fund**

**\$432,037      \$432,037      \$124,934      \$128,527      \$122,537      \$0      \$375,998      87.03%**

| Fund | Expenditures:          | Orig Budget 2024 | Adj Budget 2024 | Q1 2024 | Q2 2024 | Q3 2024 | Q4 2024 | YTD 2024 | % of Budget |
|------|------------------------|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 705  | 04-Contracted Services | -181,837         | -181,837        | -40,276 | -80,312 | -21,740 | 0       | -142,329 | 78.27%      |
|      | 05-Supplies & Expenses | -12,000          | -12,000         | -1,254  | -1,085  | -2,246  | 0       | -4,585   | 38.21%      |
|      | 09-Equipment           | -238,200         | -238,200        | -25,504 | -60,429 | -16,962 | 0       | -102,894 | 43.20%      |

**Total Expense - Shared Services Fund**

**-\$432,037      -\$432,037      -\$67,034      -\$141,825      -\$40,949      \$0      -\$249,808      57.82%**

**Net Surplus/(-Deficit) - Shared Services Fund**

**\$0      \$0      \$57,900      -\$13,299      \$81,589      \$0      \$126,189**

# Eau Claire County - Non-Departmental Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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Date Ran: 10/28/24

## 00 - Non-Departmental: General Fund

| Fund | Revenue:                          | Orig Budget<br>2024 | Adj Budget<br>2024 | Q1<br>2024 | Q2<br>2024 | Q3<br>2024 | Q4<br>2024 | YTD<br>2024 | % of<br>Budget |
|------|-----------------------------------|---------------------|--------------------|------------|------------|------------|------------|-------------|----------------|
| 100  | 01-Tax Levy                       | -10,241,238         | -10,241,238        | -2,560,310 | -2,560,310 | -2,560,310 | 0          | -7,680,929  | 75.00%         |
|      | 02-Sales Tax                      | 12,950,000          | 12,950,000         | 1,040,038  | 3,251,636  | 3,663,390  | 0          | 7,955,064   | 61.43%         |
|      | 03-Other Taxes                    | 22,000              | 22,000             | 37,192     | 6,727      | -1,415     | 0          | 42,504      | 193.20%        |
|      | 04-Intergovernment Grants and Aid | 4,059,644           | 4,059,644          | 5,113      | 224,028    | 746,357    | 0          | 975,497     | 24.03%         |
|      | 06-Public Charges for Services    | 182,762             | 182,762            | 15,931     | 53,150     | 47,915     | 0          | 116,996     | 64.02%         |
|      | 09-Other Revenue                  | 0                   | 0                  | 233        | 288        | 274        | 0          | 796         | 0.00%          |
|      | 11-Fund Balance Applied           | 3,127,930           | 3,423,330          | 0          | 0          | 0          | 0          | 0           | 0.00%          |

|   |  |                     |                     |                     |                  |                    |            |                    |               |
|---|--|---------------------|---------------------|---------------------|------------------|--------------------|------------|--------------------|---------------|
| <b>Total Revenue - Non-Departmental: General Fund</b> |  | <b>\$10,101,098</b> | <b>\$10,396,498</b> | <b>-\$1,461,802</b> | <b>\$975,519</b> | <b>\$1,896,211</b> | <b>\$0</b> | <b>\$1,409,928</b> | <b>13.56%</b> |
|---|--|---------------------|---------------------|---------------------|------------------|--------------------|------------|--------------------|---------------|

| Fund | Expenditures:                   | Orig Budget<br>2024 | Adj Budget<br>2024 | Q1<br>2024 | Q2<br>2024 | Q3<br>2024 | Q4<br>2024 | YTD<br>2024 | % of<br>Budget |
|------|---------------------------------|---------------------|--------------------|------------|------------|------------|------------|-------------|----------------|
| 100  | 04-Contracted Services          | -5,377,960          | -5,577,960         | -1,338,457 | -743,813   | -1,280,017 | 0          | -3,362,287  | 60.28%         |
|      | 05-Supplies & Expenses          | -10,000             | -10,000            | -689       | -1,999     | -3,317     | 0          | -6,005      | 60.05%         |
|      | 07-Fixed Charges                | -264,387            | -264,387           | -65,919    | -65,919    | -65,919    | 0          | -197,757    | 74.80%         |
|      | 10-Grants, Contributions, Other | -1,864,800          | -1,864,800         | -646,200   | -406,200   | -406,200   | 0          | -1,458,600  | 78.22%         |
|      | 11-Other                        | -2,583,951          | -2,679,351         | -9,950     | -5,400     | -1,440     | 0          | -16,790     | 0.63%          |

|   |  |                      |                      |                     |                     |                     |            |                     |               |
|---|--|----------------------|----------------------|---------------------|---------------------|---------------------|------------|---------------------|---------------|
| <b>Total Expense - Non-Departmental: General Fund</b> |  | <b>-\$10,101,098</b> | <b>-\$10,396,498</b> | <b>-\$2,061,215</b> | <b>-\$1,223,331</b> | <b>-\$1,756,892</b> | <b>\$0</b> | <b>-\$5,041,439</b> | <b>48.49%</b> |
|---|--|----------------------|----------------------|---------------------|---------------------|---------------------|------------|---------------------|---------------|

|  |  |            |            |                     |                   |                  |            |                     |
|--|--|------------|------------|---------------------|-------------------|------------------|------------|---------------------|
| <b>Net Surplus/(-Deficit) - Non-Departmental: General Fund</b> |  | <b>\$0</b> | <b>\$0</b> | <b>-\$3,523,017</b> | <b>-\$247,812</b> | <b>\$139,319</b> | <b>\$0</b> | <b>-\$3,631,511</b> |
|--|--|------------|------------|---------------------|-------------------|------------------|------------|---------------------|