

Eau Claire County - County Board

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

Page: 1/1
Date Ran: 3/6/25

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	57,524	230,094	100.00%
Total Revenue - County Board		\$230,094	\$230,094	\$57,524	\$57,524	\$57,524	\$57,524	\$230,094	100.00%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-123,045	-123,045	-22,695	-34,060	-30,471	-41,499	-128,725	104.62%
	03-Payroll Benefits	-76,154	-76,154	-12,025	-18,568	-17,663	-22,953	-71,208	93.51%
	04-Contracted Services	-1,470	-1,470	-276	-310	-98	-128	-812	55.23%
	05-Supplies & Expenses	-28,225	-28,225	-18,148	-2,831	-2,629	-4,791	-28,399	100.62%
	09-Equipment	-1,200	-1,200	-112	-112	-112	-112	-448	37.33%
Total Expense - County Board		-\$230,094	-\$230,094	-\$53,255	-\$55,882	-\$50,972	-\$69,483	-\$229,592	99.78%

Net Surplus/(-Deficit) - County Board	\$0	\$0	\$4,268	\$1,642	\$6,551	-\$11,960	\$502
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Eau Claire County - County Administrator

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

Page: 1/1

Date Ran: 3/6/25

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	55,518	222,072	100.00%
	06-Public Charges for Services	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - County Administrator

\$222,072	\$222,072	\$55,518	\$55,518	\$55,518	\$55,518	\$55,518	\$222,072	100.00%
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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	-53,239	-167,022	101.27%
	03-Payroll Benefits	-42,316	-42,316	-8,715	-10,900	-10,091	-12,470	-42,175	99.67%
	04-Contracted Services	-960	-960	-240	-240	-240	-240	-960	100.00%
	05-Supplies & Expenses	-12,500	-12,500	-6,933	-691	-767	-1,516	-9,907	79.26%
	09-Equipment	-1,374	-1,374	-532	-532	-532	-532	-2,126	154.73%

Total Expense - County Administrator

-\$222,072	-\$222,072	-\$47,505	-\$56,483	-\$50,206	-\$67,996	-\$222,190	100.05%
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Net Surplus/(-Deficit) - County Administrator

\$0	\$0	\$8,013	-\$965	\$5,312	-\$12,478	-\$118
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Eau Claire County - Risk Management

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For Period Ending: Q4, 2024

Page: 1/1

Date Ran: 3/6/25

Risk Management

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
703	05-Intergovernmental Charges for Services	1,378,895	1,378,895	344,724	344,724	344,724	344,724	1,378,895	100.00%
	09-Other Revenue	34,507	34,507	0	25,369	0	0	25,369	73.52%
	11-Fund Balance Applied	170,430	170,430	0	0	0	0	0	0.00%

Total Revenue - Risk Management

		\$1,583,832	\$1,583,832	\$344,724	\$370,093	\$344,724	\$344,724	\$1,404,264	88.66%
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
703	01-Regular Wages	-117,508	-117,508	-17,396	-27,538	-33,715	-54,102	-132,750	112.97%
	03-Payroll Benefits	-52,838	-52,838	-9,584	-11,164	-12,562	472,698	439,389	-831.58%
	04-Contracted Services	-35,600	-35,600	0	-150	-2,423	-3,604	-6,177	17.35%
	05-Supplies & Expenses	-8,305	-8,305	-574	-1,011	-1,300	-1,507	-4,392	52.88%
	07-Fixed Charges	-984,093	-984,093	-450,763	-387,920	-41,106	-777	-880,565	89.48%
	09-Equipment	-488	-488	-112	-112	-112	-112	-448	91.80%
	10-Grants, Contributions, Other	-385,000	-385,000	306	-125,453	-143,776	-288,438	-557,360	144.77%
	11-Other	0	0	0	0	0	-7,137	-7,137	0.00%

Total Expense - Risk Management

		-\$1,583,832	-\$1,583,832	-\$478,122	-\$553,348	-\$234,994	\$117,023	-\$1,149,441	72.57%
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Net Surplus/(-Deficit) - Risk Management

		\$0	\$0	-\$133,398	-\$183,255	\$109,730	\$461,746	\$254,823	
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