

Eau Claire County - County Administrator

Quarterly Department Report - Summary

For Period Ending: Q1, 2025

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Date Ran: 5/2/25

05 - County Administrator

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	229,622	229,622	57,406	0	0	0	57,406	25.00%
	06-Public Charges for Services	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - County Administrator

\$229,622 \$229,622 \$57,406 \$0 \$0 \$0 \$57,406 25.00%

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-172,436	-172,436	-31,423	0	0	0	-31,423	18.22%
	03-Payroll Benefits	-41,505	-41,505	-8,386	0	0	0	-8,386	20.20%
	04-Contracted Services	-360	-360	0	0	0	0	0	0.00%
	05-Supplies & Expenses	-13,700	-13,700	-5,741	0	0	0	-5,741	41.90%
	09-Equipment	-1,621	-1,621	-405	0	0	0	-405	25.00%

Total Expense - County Administrator

-\$229,622 -\$229,622 -\$45,955 \$0 \$0 \$0 -\$45,955 20.01%

Net Surplus/(-Deficit) - County Administrator

\$0 \$0 \$11,450 \$0 \$0 \$0 \$11,450

Eau Claire County - County Board

Quarterly Department Report - Summary

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01 - County Board

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	234,403	234,403	58,601	0	0	0	58,601	25.00%
Total Revenue - County Board		\$234,403	\$234,403	\$58,601	\$0	\$0	\$0	\$58,601	25.00%

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-130,667	-130,667	-23,080	0	0	0	-23,080	17.66%
	03-Payroll Benefits	-74,963	-74,963	-9,432	0	0	0	-9,432	12.58%
	04-Contracted Services	0	0	-64	0	0	0	-64	0.00%
	05-Supplies & Expenses	-28,075	-28,075	-17,318	0	0	0	-17,318	61.68%
	09-Equipment	-698	-698	-175	0	0	0	-175	25.00%
Total Expense - County Board		-\$234,403	-\$234,403	-\$50,068	\$0	\$0	\$0	-\$50,068	21.36%

Net Surplus/(-Deficit) - County Board	\$0	\$0	\$8,533	\$0	\$0	\$0	\$0	\$8,533
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Eau Claire County - Risk Management

Quarterly Department Report - Summary

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Risk Management

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
703	05-Intergovernmental Charges for Services	1,377,931	1,377,931	336,013	0	0	0	336,013	24.39%
	09-Other Revenue	33,007	33,007	0	0	0	0	0	0.00%
	11-Fund Balance Applied	212,578	212,578	0	0	0	0	0	0.00%

Total Revenue - Risk Management

		\$1,623,516	\$1,623,516	\$336,013	\$0	\$0	\$0	\$336,013	20.70%
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Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
703	01-Regular Wages	-124,231	-124,231	-17,446	0	0	0	-17,446	14.04%
	03-Payroll Benefits	-48,560	-48,560	-8,475	0	0	0	-8,475	17.45%
	04-Contracted Services	-32,900	-32,900	-657	0	0	0	-657	2.00%
	05-Supplies & Expenses	-7,085	-7,085	-880	0	0	0	-880	12.41%
	07-Fixed Charges	-1,023,335	-1,023,335	-472,018	0	0	0	-472,018	46.13%
	09-Equipment	-405	-405	-101	0	0	0	-101	25.00%
	10-Grants, Contributions, Other	-387,000	-387,000	-19,708	0	0	0	-19,708	5.09%

Total Expense - Risk Management

		-\$1,623,516	-\$1,623,516	-\$519,286	\$0	\$0	\$0	-\$519,286	31.99%
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Net Surplus/(-Deficit) - Risk Management

		\$0	\$0	-\$183,273	\$0	\$0	\$0	-\$183,273	
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