

Finance

SELECTED PERFORMANCE MEASURES	
State reports filed on-time	100%
Percent of total journal entries requiring correction	<2%
SUMMARY OF CURRENT ACTIVITIES	
<ul style="list-style-type: none"> ▪ Review and analysis of preliminary 2018 financial results ▪ Preparation of 2018 financial audit support materials ▪ Development of Q1'2019 financial reports for departments and the County Board ▪ Preparation for 2020 budget calendar and high-level process changes ▪ Support for cost/benefit analysis for Jail Population workgroup 	
ISSUES ON THE HORIZON AND SIGNIFICANT TRENDS	
<ul style="list-style-type: none"> ▪ Financial sustainability ▪ Implementation of standardized financial reporting for review by departments with their oversight committees ▪ Impact of 2018 financial results on bond rating 	
CURRENT COLLABORATIONS (INTERNAL AND EXTERNAL)	
<ul style="list-style-type: none"> ▪ City of Eau Claire - shared purchasing manager recruitment ▪ Finance User Group - extended County fiscal support personnel workgroup ▪ County Department review of 2018 financial results 	
GOALS FOR NEXT MONTH	
<ul style="list-style-type: none"> ▪ Completion of new standardized financial reporting and implementation ▪ Complete 2018 external financial audit field work ▪ Finalization of cost/benefit document for Jail Population workgroup ▪ First phase of 2020 budget preparation ▪ On-boarding of a shared purchasing manager position 	

Eau Claire County - Finance Department

Quarterly Department Report - Summary

For Period Ending: Q1, 2019

Page: 1/1
Date Ran: 4/26/19

10 - Finance Department

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	803,944	803,944	200,986	0	0	0	200,986	25.00%
	02-Sales Tax	0	0	64	0	0	0	64	0.00%
	09-Other Revenue	22,000	22,000	11,598	0	0	0	11,598	52.72%

Total Revenue - Finance Department		\$825,944	\$825,944	\$212,649	\$0	\$0	\$0	\$212,649	25.75%
---	--	------------------	------------------	------------------	------------	------------	------------	------------------	---------------

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-498,257	-498,257	-101,216	0	0	0	-101,216	20.31%
	02-OT Wages	-3,000	-3,000	-1,790	0	0	0	-1,790	59.65%
	03-Payroll Benefits	-186,564	-186,564	-34,035	0	0	0	-34,035	18.24%
	04-Contracted Services	-123,423	-123,423	-16,345	0	0	0	-16,345	13.24%
	05-Supplies & Expenses	-14,200	-14,200	-2,798	0	0	0	-2,798	19.71%
	09-Equipment	-500	-500	0	0	0	0	0	0.00%
	10-Other	0	0	-2,302	0	0	0	-2,302	0.00%

Total Expense - Finance Department		-\$825,944	-\$825,944	-\$158,486	\$0	\$0	\$0	-\$158,486	19.19%
---	--	-------------------	-------------------	-------------------	------------	------------	------------	-------------------	---------------

Net Surplus/(-Deficit) - Finance Department		\$0	\$0	\$54,163	\$0	\$0	\$0	\$54,163
--	--	------------	------------	-----------------	------------	------------	------------	-----------------