

JULY 2019

# Finance

<b>SELECTED PERFORMANCE MEASURES</b>	
State reports filed on-time	100%
Percent of total journal entries requiring correction	<2%
<b>SUMMARY OF CURRENT ACTIVITIES</b>	
<ul style="list-style-type: none"><li>▪ Preparation of 2018 external financial reports</li><li>▪ Completion of the 2018 external audit support and review</li><li>▪ Distribution of the 2020 budget wage worksheets and detailed calendar</li><li>▪ Completion and distribution of new 2019 financial reports for all departments and the County Board</li><li>▪ Assignment of Finance staff to departments to assist in financial support</li><li>▪ Detailed financial partner support with departments on their 2020 budgets</li><li>▪ Development of new 2020 budget reports to assist departments and provide consistency in budget reports across departments.</li><li>▪ Continued support for cost/benefit analysis for Jail Population workgroup</li></ul>	
<b>ISSUES ON THE HORIZON AND SIGNIFICANT TRENDS</b>	
<ul style="list-style-type: none"><li>▪ Financial sustainability</li><li>▪ Continued standardization of financial reporting for review by departments with their oversight committees</li><li>▪ Impact of 2018 financial results on bond rating</li></ul>	
<b>CURRENT COLLABORATIONS (INTERNAL AND EXTERNAL)</b>	
<ul style="list-style-type: none"><li>▪ City of Eau Claire - shared purchasing manager</li><li>▪ Finance User Group - extended County fiscal support personnel workgroup</li><li>▪ Finance staff members assigned to departments as support partners</li></ul>	
<b>GOALS FOR NEXT QUARTER</b>	
<ul style="list-style-type: none"><li>▪ Second phase of 2020 budget preparation and processing</li><li>▪ Complete and file 2018 Wisconsin Form A Financial Statement</li><li>▪ Finalize and publish 2018 external financial statements</li><li>▪ Finalization of cost/benefit jail study review with the Board and interested parties</li><li>▪ Begin final phases of 2020 budget</li><li>▪ Work on completion of high priority financial policies</li></ul>	

# Eau Claire County - Finance Department

## Quarterly Department Report - Summary

For Period Ending: Q2, 2019

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Date Ran: 7/16/19

### 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	200,986	0	0	401,972	50.00%
	02-Sales Tax	0	0	64	37	0	0	102	0.00%
	09-Other Revenue	22,000	22,000	11,598	10,047	0	0	21,646	98.39%
<b>Total Revenue - Finance Department</b>		<b>\$825,944</b>	<b>\$825,944</b>	<b>\$212,649</b>	<b>\$211,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,719</b>	<b>51.30%</b>
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	-117,046	0	0	-218,262	43.81%
	02-OT Wages	-3,000	-3,000	-1,790	-116	0	0	-1,906	63.53%
	03-Payroll Benefits	-186,564	-186,564	-34,035	-42,065	0	0	-76,100	40.79%
	04-Contracted Services	-123,423	-123,423	-16,345	-27,771	0	0	-44,116	35.74%
	05-Supplies & Expenses	-14,200	-14,200	-2,798	-1,865	0	0	-4,663	32.84%
	09-Equipment	-500	-500	0	-461	0	0	-461	92.27%
	10-Other	0	0	-2,302	5,218	0	0	2,917	0.00%
<b>Total Expense - Finance Department</b>		<b>-\$825,944</b>	<b>-\$825,944</b>	<b>-\$158,486</b>	<b>-\$184,106</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$342,592</b>	<b>41.48%</b>
<b>Net Surplus/(-Deficit) - Finance Department</b>		<b>\$0</b>	<b>\$0</b>	<b>\$54,163</b>	<b>\$26,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,128</b>	