

Eau Claire County - Finance Department

Quarterly Department Report - Summary

For Period Ending: Q3, 2019

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Date Ran: 10/16/19

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	200,986	0	602,958	75.00%
	02-Sales Tax	0	0	64	37	61	0	162	0.00%
	09-Other Revenue	22,000	22,000	11,598	10,047	9,021	0	30,667	139.39%
Total Revenue - Finance Department		\$825,944	\$825,944	\$212,649	\$211,070	\$210,067	\$0	\$633,787	76.73%
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	-134,160	0	-352,422	70.73%
	02-OT Wages	-3,000	-3,000	-1,790	-116	-26	0	-1,931	64.38%
	03-Payroll Benefits	-186,564	-186,564	-34,035	-42,065	-44,309	0	-120,409	64.54%
	04-Contracted Services	-123,423	-123,423	-16,345	-27,771	-22,054	0	-66,170	53.61%
	05-Supplies & Expenses	-14,200	-14,200	-2,798	-1,865	-1,707	0	-6,370	44.86%
	09-Equipment	-500	-500	0	-461	-1,277	0	-1,738	347.67%
	10-Other	0	0	-2,302	5,218	-2,917	0	0	0.00%
Total Expense - Finance Department		-\$825,944	-\$825,944	-\$158,486	-\$184,106	-\$206,449	\$0	-\$549,041	66.47%
Net Surplus/(-Deficit) - Finance Department		\$0	\$0	\$54,163	\$26,965	\$3,618	\$0	\$84,746	