

Eau Claire County - Facilities
Quarterly Department Report - Summary

For Period Ending: Q3, 2019

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Date Ran: 10/16/19

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Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	1,940,985	1,940,985	485,246	485,246	485,246	0	1,455,739	75.00%
	05-Intergovernmental Charges for Services	0	0	2,204	668	412	0	3,284	0.00%
	09-Other Revenue	413,874	413,874	109,309	112,911	112,612	0	334,831	80.90%
	11-Fund Balance Applied	0	2,832	0	0	0	0	0	0.00%

Total Revenue - Facilities	\$2,354,859	\$2,357,691	\$596,759	\$598,825	\$598,270	\$0	\$1,793,854	76.09%
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Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-586,073	-586,073	-118,353	-126,688	-147,346	0	-392,387	66.95%
	02-OT Wages	-15,000	-15,000	-7,911	-820	-1,183	0	-9,915	66.10%
	03-Payroll Benefits	-260,776	-260,776	-59,772	-73,266	-58,744	0	-191,782	73.54%
	04-Contracted Services	-1,315,310	-1,318,142	-239,112	-306,044	-298,969	0	-844,125	64.04%
	05-Supplies & Expenses	-86,600	-86,600	-7,704	-6,043	-16,645	0	-30,392	35.09%
	07-Fixed Charges	-87,600	-87,600	-22,473	-18,481	-18,481	0	-59,436	67.85%
	09-Equipment	-3,500	-3,500	-236	-669	-1,660	0	-2,566	73.31%

Total Expense - Facilities	-\$2,354,859	-\$2,357,691	-\$455,562	-\$532,012	-\$543,030	\$0	-\$1,530,603	64.92%
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Net Surplus/(-Deficit) - Facilities	\$0	\$0	\$141,197	\$66,813	\$55,241	\$0	\$263,251
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