

Eau Claire County - CJCC
Quarterly Department Report - Summary

For Period Ending: Q3, 2019

Page: 1/1
Date Ran: 10/16/19

18 - CJCC

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	841,717	841,717	210,429	210,429	210,429	0	631,288	75.00%
	05-Intergovernmental Charges for Services	117,000	117,000	18,000	31,500	29,250	0	78,750	67.31%
	06-Public Charges for Services	22,000	22,000	4,385	3,420	3,059	0	10,864	49.38%
	11-Fund Balance Applied	15,000	15,000	0	0	0	0	0	0.00%

Total Revenue - CJCC	\$995,717	\$995,717	\$232,814	\$245,349	\$242,738	\$0	\$720,902	72.40%
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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	-215,768	-215,768	-30,432	-46,788	-57,624	0	-134,844	62.49%
	02-OT Wages	0	0	0	0	-3	0	-3	0.00%
	03-Payroll Benefits	-82,797	-82,797	-11,887	-17,536	-32,947	0	-62,371	75.33%
	04-Contracted Services	-639,980	-639,980	-156,240	-111,740	-162,240	0	-430,220	67.22%
	05-Supplies & Expenses	-57,172	-57,172	-622	-2,653	-3,482	0	-6,757	11.82%

Total Expense - CJCC	-\$995,717	-\$995,717	-\$199,182	-\$178,717	-\$256,296	\$0	-\$634,195	63.69%
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Net Surplus/(-Deficit) - CJCC	\$0	\$0	\$33,633	\$66,632	-\$13,558	\$0	\$86,707
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