

Eau Claire County - Veterans Services
Quarterly Department Report - Summary

For Period Ending: Q3, 2019

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Date Ran: 10/16/19

20 - Veterans Services

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	246,809	246,809	61,752	61,811	61,702	0	185,265	75.06%
	04-Intergovernment Grants and Aid	13,000	13,000	13,000	0	0	0	13,000	100.00%
	09-Other Revenue	0	0	0	724	135	0	859	0.00%
	11-Fund Balance Applied	14,000	45,431	0	0	0	0	0	0.00%

Total Revenue - Veterans Services		\$273,809	\$305,240	\$74,752	\$62,535	\$61,837	\$0	\$199,124	65.24%
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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	-165,641	-165,641	-32,527	-39,302	-47,146	0	-118,975	71.83%
	02-OT Wages	-200	-200	-33	-83	-18	0	-133	66.61%
	03-Payroll Benefits	-49,486	-49,486	-9,322	-10,343	-11,489	0	-31,154	62.95%
	04-Contracted Services	-15,500	-24,669	-370	-2,495	-8,326	0	-11,191	45.36%
	05-Supplies & Expenses	-16,182	-16,182	-692	-7,789	-2,651	0	-11,132	68.79%
	09-Grants, Contributions, Other	-26,800	-49,062	-2,325	-2,224	-6,708	0	-11,257	22.94%
	10-Other	0	0	0	0	-211	0	-211	0.00%

Total Expense - Veterans Services		-\$273,809	-\$305,240	-\$45,268	-\$62,235	-\$76,550	\$0	-\$184,053	60.30%
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Net Surplus/(-Deficit) - Veterans Services		\$0	\$0	\$29,484	\$299	-\$14,713	\$0	\$15,071
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