

Eau Claire County - Quarterly Financial

Date Ran: 10/25/19

Budget to Actual Summary

For Period Ending: Q3, 2019

Revenue:	2019 Budget	2019 Q1 Actual	2019 Q2 Actual	2019 Q3 Actual	2019 Q4 Actual	2019 Actual YTD	Percent of Budget
01-Tax Levy	34,019,075	8,504,818	8,504,877	8,504,769	0	25,514,465	75.00%
02-Sales Tax	10,849,216	64	3,188,001	2,918,390	0	6,106,456	56.28%
03-Other Taxes	5,996,580	591,884	1,129,043	1,425,960	0	3,146,888	52.48%
04-Intergovernment Grants and Aid	31,114,711	3,486,346	4,290,850	14,551,294	0	22,328,490	71.76%
05-Intergovernmental Charges for Services	9,547,628	3,591,329	1,831,031	1,840,441	0	7,262,801	76.07%
06-Public Charges for Services	7,208,011	1,403,574	1,912,035	1,997,823	0	5,313,433	73.72%
07-Licenses & Permits	416,680	80,277	145,231	149,818	0	375,326	90.08%
08-Fines & Forfeitures	290,000	87,240	204,057	154,054	0	445,351	153.57%
09-Other Revenue	1,796,716	508,431	600,096	664,391	0	1,772,919	98.68%
10-Bond Proceeds	5,190,809				0	0	0.00%
11-Fund Balance Applied	2,776,587		0		0	0	0.00%
12-Fund Transfers	4,600,000				0	0	0.00%
Total Revenues:	\$113,806,013	\$18,253,965	21,805,223	32,206,942	0	72,266,129	63.50%

Expenditure:	2019 Budget	2019 Q1 Actual	2019 Q2 Actual	2019 Q3 Actual	2019 Q4 Actual	2019 Actual YTD	Percent of Budget
01-General Government	8,804,707	1,644,616	1,964,218	2,125,287	0	5,734,121	65.13%
02-Judicial	5,003,802	1,089,077	1,103,999	1,258,317	0	3,451,393	68.98%
03-Public Safety	16,712,630	3,519,800	3,902,970	4,245,859	0	11,668,629	69.82%
04-Health	37,335,830	8,409,587	9,760,400	14,980,383	0	33,150,371	88.79%
05-Transportation & Public Works	23,749,580	4,935,394	5,172,541	7,246,991	0	17,354,927	73.07%
06-Leisure	2,476,180	769,090	392,233	730,374	0	1,891,696	76.40%
07-Conservation & Economic Development	2,501,013	523,844	527,394	541,068	0	1,592,307	63.67%
08-Debt Service	10,413,716	-566,854	1,010,690	9,512,784	0	9,956,621	95.61%
09-Capital Projects (General)	6,808,555	451,744	1,144,508	1,801,408	0	3,397,660	49.90%
Total Expenditures:	\$113,806,013	\$20,776,299	\$24,978,952	\$42,442,473	0	\$88,197,724	77.50%

	2019 Budget	2019 Q1 Actual	2019 Q2 Actual	2019 Q3 Actual	2019 Q4 Actual	2019 Actual YTD
Net Surplus/(-Deficit)	\$0	(\$2,522,334)	(\$3,173,730)	(\$10,235,531)	\$0	(\$15,931,595)

Eau Claire County - Quarterly Financial General Government

For Period Ending: Q3, 2019

Department/Program	2019 Budget	2019 Q1 Actual	2019 Q2 Actual	2019 Q3 Actual	2019 Q4 Actual	2019 Actual YTD	Percent of Budget
CA-Community TV	16,444	16,444			0	16,444	100.00%
Central Duplicating/Mail	0	14,357	17,519	-31,876	0	0	0.00%
Contingency/Risk Pool	290,000		0		0	0	0.00%
Corp Counsel	713,716	146,899	226,761	166,857	0	540,518	75.73%
County Administrator	409,749	109,197	48,962	89,297	0	247,456	60.39%
County Board	141,511	20,700	25,343	21,597	0	67,639	47.80%
County Clerk	290,096	57,272	68,678	70,956	0	196,906	67.88%
County Treasurer	321,294	59,066	66,546	82,088	0	207,701	64.65%
Courthouse Facilities/Ag Center	2,357,691	455,562	532,012	542,394	0	1,529,968	64.89%
Finance	825,944	156,184	186,407	206,449	0	549,041	66.47%
Human Resources	710,046	150,948	139,658	177,460	0	468,066	65.92%
Information Systems	2,246,094	372,069	573,320	524,721	0	1,470,111	65.45%
Nondepartmental Overhead	150,164	26,283	26,143	172,318	0	224,743	149.66%
Register of Deeds	331,958	59,636	52,868	103,025	0	215,529	64.93%
Risk Mgmt/Workers Comp	0					0	0.00%
Total General Government:	\$8,804,707	\$1,644,616	\$1,964,218	\$2,125,287	\$0	\$5,734,121	65.13%

Eau Claire County - Quarterly Financial

Judicial

For Period Ending: Q3, 2019

Department/Program	2019 Budget	2019 Q1 Actual	2019 Q2 Actual	2019 Q3 Actual	2019 Q4 Actual	2019 Actual YTD	Percent of Budget
Circuit Court	659,262	160,170	181,461	200,191	0	541,822	82.19%
Clerk of Courts	1,488,320	308,345	335,575	356,098	0	1,000,018	67.19%
Court Attorney Fees	270,400	46,556	68,864	71,938	0	187,358	69.29%
Criminal Justice Collaborating Council	995,717	199,182	178,717	256,296	0	634,195	63.69%
District Attorney	1,147,660	248,067	243,302	269,752	0	761,121	66.32%
Register in Probate	270,156	54,685	62,676	70,638	0	187,998	69.59%
Restorative Justice	38,668	38,668			0	38,668	100.00%
Try Mediation	133,619	33,405	33,405	33,405	0	100,214	75.00%
Total Judicial	\$5,003,802	\$1,089,077	\$1,103,999	\$1,258,317	0	\$3,451,393	68.98%

Eau Claire County - Quarterly Financial

Public Safety

For Period Ending: Q3, 2019

Department/Program	2019 Budget	2019 Q1 Actual	2019 Q2 Actual	2019 Q3 Actual	2019 Q4 Actual	2019 Actual YTD	Percent of Budget
CA-Water Rescue	6,000	6,000			0	6,000	100.00%
Communication Center	1,729,560	429,362	429,362	429,362	0	1,288,087	74.47%
Emergency Management	129,932	51,362	31,184	26,539	0	109,085	83.96%
Juvenile Detention	1,293,675	239,602	292,701	342,942	0	875,244	67.66%
Medical Examiner	358,025	28,091	77,183	99,145	0	204,420	57.10%
Sheriff-Admin Services	1,039,871	275,963	212,354	258,948	0	747,265	71.86%
Sheriff-Field Services	4,565,061	882,666	1,069,392	1,139,822	0	3,091,880	67.73%
Sheriff-Security Services	7,590,505	1,606,754	1,790,794	1,949,100	0	5,346,648	70.44%
Total Public Safety:	\$16,712,630	\$3,519,800	3,902,970	4,245,859	0	\$11,668,629	69.82%

Eau Claire County - Quarterly Financial Health & Social Services

For Period Ending: Q3, 2019

Department/Program	2019 Budget	2019 Q1 Actual	2019 Q2 Actual	2019 Q3 Actual	2019 Q4 Actual	2019 Actual YTD	Percent of Budget
ADRC	3,203,088	571,294	668,362	719,863	0	1,959,519	61.18%
CA-Bolton Refuge House	0	22,500			0	22,500	0.00%
CA-Children's SVC Society	32,211	20,000	1,251	2,500	0	23,751	73.73%
CA-Family Promise	0	15,500			0	15,500	0.00%
CA-Family Resource	0	16,600			0	16,600	0.00%
CA-Humane Assoc	43,620	43,698		1,897	0	45,595	104.53%
CA-Other	74,600	0			0	0	0.00%
CA-Senior Centers	60,000	60,000			0	60,000	100.00%
CA-Soujourner House	13,000	13,000			0	13,000	100.00%
Child Support Program	1,251,174	258,805	297,189	313,712	0	869,705	69.51%
Health Department	1,214,200	315,750	303,550	309,677	0	928,977	76.51%
HS-Behavior Health & DD	15,491,288	3,194,100	4,534,909	5,355,370	0	13,084,380	84.46%
HS-Income Maintenance	3,194,403	634,492	643,129	4,055,657	0	5,333,278	166.96%
HS-Other	3,962,345	712,202	678,897	1,712,128	0	3,103,228	78.32%
HS-Social Services	8,490,661	2,486,378	2,570,879	2,433,029	0	7,490,285	88.22%
Veterans Services	305,240	45,268	62,235	76,550	0	184,053	60.30%
Total Health & Social Services	\$37,335,830	\$8,409,587	\$9,760,400	\$14,980,383	0	\$33,150,371	88.79%

Eau Claire County - Quarterly Financial Transportation & Public Works

For Period Ending: Q3, 2019

Department/Program	2019 Budget	2019 Q1 Actual	2019 Q2 Actual	2019 Q3 Actual	2019 Q4 Actual	2019 Actual YTD	Percent of Budget
Airport	1,459,853	343,198	235,480	101,676	0	680,355	46.60%
Highway	20,929,627	4,374,856	4,581,231	6,784,433	0	15,740,519	75.21%
Recycling	1,360,100	217,340	355,830	360,883	0	934,053	68.68%
Total Transportation & Public Works:	\$23,749,580	\$4,935,394	5,172,541	7,246,991	0	\$17,354,927	73.07%

Eau Claire County - Quarterly Financial Leisure and Education

For Period Ending: Q3, 2019

Department/Program	2019 Budget	2019 Q1 Actual	2019 Q2 Actual	2019 Q3 Actual	2019 Q4 Actual	2019 Actual YTD	Percent of Budget
Beaver Creek Reserve	180,000	45,000	45,000	45,000	0	135,000	75.00%
CA-Chippewa Valley Museum	25,000	25,000			0	25,000	100.00%
CA-Paul Bunyan	4,000	4,000			0	4,000	100.00%
County Parks	1,035,642	154,544	219,234	323,548	0	697,327	67.33%
County Snowmobile/ATV Trails	144,287	2,827	26,562	37,500	0	66,889	46.36%
Library Charges	783,900	506,965		276,935	0	783,900	100.00%
University Extension Programs	303,351	30,754	101,436	47,390	0	179,581	59.20%
Total Leisure and Education	\$2,476,180	\$769,090	\$392,233	\$730,374	0	\$1,891,696	76.40%

Eau Claire County - Quarterly Financial Conservation & Economic Development

For Period Ending: Q3, 2019

Department/Program	2019 Budget	2019 Q1 Actual	2019 Q2 Actual	2019 Q3 Actual	2019 Q4 Actual	2019 Actual YTD	Percent of Budget
CA-Economic Develop	44,318	50,000			0	50,000	112.82%
CA-Innovation Center	5,682				0	0	0.00%
CA-Momentum Chippewa Valley	2,500	2,500			0	2,500	100.00%
County Forest	402,388	85,248	72,083	74,782	0	232,113	57.68%
P&D	1,005,186	196,074	258,709	278,246	0	733,029	72.92%
P&D-Land Conservation	445,889	103,489	92,078	110,597	0	306,164	68.66%
P&D-Land Records	211,637	25,830	26,724	43,564	0	96,118	45.42%
P&D-Water Shed	322,734	24	77,800	33,880	0	111,704	34.61%
Regional PLanning Comm	60,678	60,678			0	60,678	100.00%
Total Conservation & Economic Development	\$2,501,013	\$523,844	527,394	541,068	0	\$1,592,307	63.67%