

Eau Claire County - County Admin
Quarterly Department Report - Summary

For Period Ending: Q3, 2019

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Date Ran: 10/16/19

05 - County Admin

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	361,749	361,749	90,437	90,437	90,437	0	271,312	75.00%
	06-Public Charges for Services	0	0	-75	235	50	0	210	0.00%
	11-Fund Balance Applied	0	48,000	0	0	0	0	0	0.00%

Total Revenue - County Admin	\$361,749	\$409,749	\$90,362	\$90,672	\$90,487	\$0	\$271,522	66.27%
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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	-257,480	-257,480	-73,621	-34,936	-68,308	0	-176,865	68.69%
	02-OT Wages	0	0	-33	-39	-3	0	-76	0.00%
	03-Payroll Benefits	-80,324	-80,324	-23,669	-10,763	-17,180	0	-51,613	64.26%
	04-Contracted Services	-11,620	-59,620	-4,495	-285	-141	0	-4,921	8.25%
	05-Supplies & Expenses	-12,325	-12,325	-7,378	-2,939	-3,665	0	-13,982	113.45%

Total Expense - County Admin	-\$361,749	-\$409,749	-\$109,197	-\$48,962	-\$89,297	\$0	-\$247,456	60.39%
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Net Surplus/(-Deficit) - County Admin	\$0	\$0	-\$18,834	\$41,710	\$1,190	\$0	\$24,065
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Eau Claire County - Risk Management Quarterly Department Report - Summary

For Period Ending: Q3, 2019

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09 - Risk Management

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
703	05-Intergovernmental Charges for Services	1,158,000	1,158,000	278,731	278,731	278,731	0	836,192	72.21%
	09-Other Revenue	0	0	37,784	0	0	0	37,784	0.00%
	11-Fund Balance Applied	681,701	681,701	0	0	0	0	0	0.00%
	Total: Self Insurance Fund	1,839,701	1,839,701	316,515					0.48
704	05-Intergovernmental Charges for Services	0	0	2,082,086	2,068,067	2,072,969	0	6,223,121	0.00%
	09-Other Revenue	0	0	20,000	0	0	0	20,000	0.00%
	12-Fund Transfers	0	0	43,667	0	0	0	43,667	0.00%
	Total: Health Insurance Fund	0	0	2,145,753					0

Total Revenue - Risk Management	\$1,839,701	\$1,839,701	\$2,462,267	\$2,346,797	\$2,351,699	\$0	\$7,160,763	389.24%
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Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
703	01-Regular Wages	-148,646	-148,646	0	-48,767	-39,913	0	-88,680	59.66%
	03-Payroll Benefits	-53,935	-53,935	-1,143	-13,833	-12,961	0	-27,937	51.80%
	04-Contracted Services	-54,250	-54,250	-120	-2,450	-4,290	0	-6,860	12.65%
	05-Supplies & Expenses	-7,770	-7,770	-1,041	-1,581	-1,123	0	-3,744	48.18%
	07-Fixed Charges	-524,100	-524,100	-303,037	-229,655	-23	0	-532,715	101.64%
	09-Equipment	0	0	0	0	-1,402	0	-1,402	0.00%
	09-Grants, Contributions, Other	-991,000	-991,000	-68,467	-96,099	-116,746	0	-281,312	28.39%
	10-Other	-60,000	-60,000	-4,196	-4,739	-11,673	0	-20,609	34.35%
	Total: Self Insurance Fund	-1,839,701	-1,839,701	-378,004	-397,124.04	-188,130.95	0	-963,259	52.36%
704	09-Grants, Contributions, Other	0	0	-1,901,247	-2,651,909	-1,985,728	0	-6,538,884	0.00%
	Total: Health Insurance Fund	0	0	-1,901,247	#####	#####	0	-6,538,884	0.00%

Total Expense - Risk Management	-\$1,839,701	-\$1,839,701	-\$2,279,251	-\$3,049,033	-\$2,173,859	\$0	-\$7,502,143	407.79%
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Net Surplus/(-Deficit) - Risk Management	\$0	\$0	\$183,016	-\$702,236	\$177,840	\$0	-\$341,380
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