

Eau Claire County - Facilities

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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Date Ran: 4/28/23

16 - Facilities

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	2,133,628	2,133,628	533,407	0	0	0	533,407	25.00%
	05-Intergovernmental Charges for Services	0	0	168	0	0	0	168	0.00%
	09-Other Revenue	540,768	540,768	134,429	0	0	0	134,429	24.86%
Total Revenue - Facilities		\$2,674,396	\$2,674,396	\$668,004	\$0	\$0	\$0	\$668,004	24.98%

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-640,236	-640,236	-133,814	0	0	0	-133,814	20.90%
	02-OT Wages	-12,000	-12,000	-4,878	0	0	0	-4,878	40.65%
	03-Payroll Benefits	-312,012	-312,012	-70,410	0	0	0	-70,410	22.57%
	04-Contracted Services	-1,563,493	-1,563,493	-245,510	0	0	0	-245,510	15.70%
	05-Supplies & Expenses	-121,250	-121,250	-1,911	0	0	0	-1,911	1.58%
	07-Fixed Charges	-19,223	-19,223	-8,970	0	0	0	-8,970	46.66%
	09-Equipment	-6,182	-6,182	-671	0	0	0	-671	10.85%
Total Expense - Facilities		-\$2,674,396	-\$2,674,396	-\$466,163	\$0	\$0	\$0	-\$466,163	17.43%

Net Surplus/(-Deficit) - Facilities	\$0	\$0	\$201,840	\$0	\$0	\$0	\$201,840
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