

Eau Claire County - Facilities

Quarterly Department Report - Summary

For Period Ending: Q2, 2023

Page: 1/1

Date Ran: 7/24/23

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	533,407	0	0	1,066,814	50.00%
	05-Intergovernmental Charges for Services	0	0	168	0	0	0	168	0.00%
	09-Other Revenue	540,768	540,768	134,429	131,656	0	0	266,084	49.20%
Total Revenue - Facilities		\$2,674,396	\$2,674,396	\$668,004	\$665,063	\$0	\$0	\$1,333,066	49.85%

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	-188,044	0	0	-321,858	50.27%
	02-OT Wages	-12,000	-12,000	-4,878	-1,940	0	0	-6,818	56.82%
	03-Payroll Benefits	-312,012	-312,012	-70,410	-83,572	0	0	-153,983	49.35%
	04-Contracted Services	-1,563,493	-1,563,493	-245,510	-239,013	0	0	-484,522	30.99%
	05-Supplies & Expenses	-121,250	-121,250	-1,911	-25,660	0	0	-27,571	22.74%
	07-Fixed Charges	-19,223	-19,223	-8,970	-3,484	0	0	-12,454	64.79%
	09-Equipment	-6,182	-6,182	-671	-671	0	0	-1,341	21.69%
Total Expense - Facilities		-\$2,674,396	-\$2,674,396	-\$466,163	-\$542,383	\$0	\$0	-\$1,008,547	37.71%

Net Surplus/(-Deficit) - Facilities	\$0	\$0	\$201,840	\$122,679	\$0	\$0	\$324,519
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