

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q2, 2023

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Date Ran: 7/25/23

15 - Planning & Development

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	1,011,146	1,011,146	252,787	252,787	0	0	505,574	50.00%
	04-Intergovernment Grants and Aid	279,773	309,338	1,000	129,443	0	0	130,443	42.17%
	06-Public Charges for Services	40,000	40,000	26,599	21,310	0	0	47,909	119.77%
	07-Licenses & Permits	340,440	340,440	71,627	126,783	0	0	198,410	58.28%
	09-Other Revenue	1,000	1,000	757	313	0	0	1,070	107.00%
	11-Fund Balance Applied	20,831	139,793	0	0	0	0	0	0.00%
	12-Fund Transfers	0	0	20,000	0	0	0	20,000	0.00%
100	Total Revenue: General Fund	\$1,693,190	\$1,841,717	\$372,770	\$530,636	\$0	\$0	\$903,405	49.05%
202	03-Other Taxes	105,612	105,612	17,680	22,872	0	0	40,552	38.40%
	04-Intergovernment Grants and Aid	51,000	51,000	0	71,000	0	0	71,000	139.22%
	12-Fund Transfers	0	0	0	112,758	0	0	112,758	0.00%
202	Total Revenue: County Land Records Fun	\$156,612	\$156,612	\$17,680	\$206,630	\$0	\$0	\$224,310	143.23%
207	01-Tax Levy	10,000	10,000	2,500	2,500	0	0	5,000	50.00%
	04-Intergovernment Grants and Aid	127,345	127,345	24,153	0	0	0	24,153	18.97%
	05-Intergovernmental Charges for Services	0	0	279	0	0	0	279	0.00%
	06-Public Charges for Services	5,000	5,000	0	2,441	0	0	2,441	48.82%
	09-Other Revenue	0	0	0	27,414	0	0	27,414	0.00%
207	Total Revenue: Watershed Grant Fund	\$142,345	\$142,345	\$26,931	\$32,355	\$0	\$0	\$59,286	41.65%
211	04-Intergovernment Grants and Aid	490,954	540,424	0	490,585	0	0	490,585	90.78%
	06-Public Charges for Services	995,000	995,000	346,204	201,697	0	0	547,902	55.07%
	09-Other Revenue	31,110	31,790	10,564	6,414	0	0	16,978	53.41%
211	Total Revenue: Recycling Program Fund	\$1,517,064	\$1,567,214	\$356,768	\$698,697	\$0	\$0	\$1,055,465	67.35%
	Total Revenue - Planning & Development	\$3,509,211	\$3,707,888	\$774,149	\$1,468,318	\$0	\$0	\$2,242,467	60.48%

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Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-1,050,104	-1,059,604	-219,225	-308,363	0	0	-527,588	49.79%
	02-OT Wages	-400	-400	-163	-265	0	0	-428	106.91%
	03-Payroll Benefits	-462,127	-462,127	-95,883	-110,242	0	0	-206,125	44.60%
	04-Contracted Services	-40,168	-168,938	-1,341	-21,872	0	0	-23,213	13.74%
	05-Supplies & Expenses	-67,290	-77,547	-26,468	-12,250	0	0	-38,718	49.93%
	07-Fixed Charges	-6,132	-6,132	-1,533	-1,533	0	0	-3,066	50.00%
	09-Equipment	-66,969	-66,969	-19,319	-4,561	0	0	-23,880	35.66%
	10-Other	0	0	0	-112,758	0	0	-112,758	0.00%
100	Total Expense: General Fund	-\$1,693,190	-\$1,841,717	-\$363,931	-\$571,843	\$0	\$0	-\$935,775	50.81%
202	01-Regular Wages	-125,781	-125,781	-3,022	-8,311	0	0	-11,332	9.01%
	03-Payroll Benefits	-1,331	-1,331	-231	-636	0	0	-867	65.13%
	04-Contracted Services	-28,500	-28,500	0	-75,837	0	0	-75,837	266.09%
	05-Supplies & Expenses	-1,000	-1,000	0	-1,000	0	0	-1,000	100.00%
	09-Equipment	0	0	0	-1,000	0	0	-1,000	0.00%
202	Total Expense: County Land Records Fund	-\$156,612	-\$156,612	-\$3,253	-\$86,783	\$0	\$0	-\$90,036	57.49%
207	04-Contracted Services	-122,800	-122,800	0	-9,147	0	0	-9,147	7.45%
	05-Supplies & Expenses	-19,545	-19,545	0	-982	0	0	-982	5.03%
207	Total Expense: Watershed Grant Fund	-\$142,345	-\$142,345	\$0	-\$10,129	\$0	\$0	-\$10,129	7.12%

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Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
211	01-Regular Wages	-78,664	-82,164	-17,317	-25,318	0	0	-42,635	51.89%
	02-OT Wages	0	0	-163	0	0	0	-163	0.00%
	03-Payroll Benefits	-39,474	-39,824	-8,953	-10,257	0	0	-19,209	48.24%
	04-Contracted Services	-1,318,512	-1,327,560	-207,314	-323,057	0	0	-530,372	39.95%
	05-Supplies & Expenses	-75,129	-106,381	-5,928	-32,954	0	0	-38,883	36.55%
	07-Fixed Charges	-5,285	-5,285	-1,321	-1,321	0	0	-2,643	50.00%
	09-Grants, Contributions, Other	0	-6,000	0	0	0	0	0	0.00%
211	Total Expense: Recycling Program Fund	-\$1,517,064	-\$1,567,214	-\$240,997	-\$392,908	\$0	\$0	-\$633,905	40.45%
Total Expense - Planning & Development		-\$3,509,211	-\$3,707,888	-\$608,182	-\$1,061,664	\$0	\$0	-\$1,669,845	45.03%
Net Surplus/(-Deficit) - Planning & Development		\$0	\$0	\$165,967	\$406,654	\$0	\$0	\$572,622	

Eau Claire County - Planning & Development: General Fund

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15 - Planning & Development: General Fund

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	1,011,146	1,011,146	252,787	252,787	0	0	505,574	50.00%
	04-Intergovernment Grants and Aid	279,773	309,338	1,000	129,443	0	0	130,443	42.17%
	06-Public Charges for Services	40,000	40,000	26,599	21,310	0	0	47,909	119.77%
	07-Licenses & Permits	340,440	340,440	71,627	126,783	0	0	198,410	58.28%
	09-Other Revenue	1,000	1,000	757	313	0	0	1,070	107.00%
	11-Fund Balance Applied	20,831	139,793	0	0	0	0	0	0.00%
	12-Fund Transfers	0	0	20,000	0	0	0	20,000	0.00%

Total Revenue - General Fund		\$1,693,190	\$1,841,717	\$372,770	\$530,636	\$0	\$0	\$903,405	49.05%
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Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-1,050,104	-1,059,604	-219,225	-308,363	0	0	-527,588	49.79%
	02-OT Wages	-400	-400	-163	-265	0	0	-428	106.91%
	03-Payroll Benefits	-462,127	-462,127	-95,883	-110,242	0	0	-206,125	44.60%
	04-Contracted Services	-40,168	-168,938	-1,341	-21,872	0	0	-23,213	13.74%
	05-Supplies & Expenses	-67,290	-77,547	-26,468	-12,250	0	0	-38,718	49.93%
	07-Fixed Charges	-6,132	-6,132	-1,533	-1,533	0	0	-3,066	50.00%
	09-Equipment	-66,969	-66,969	-19,319	-4,561	0	0	-23,880	35.66%
	10-Other	0	0	0	-112,758	0	0	-112,758	0.00%

Total Expense - General Fund		-\$1,693,190	-\$1,841,717	-\$363,931	-\$571,843	\$0	\$0	-\$935,775	50.81%
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Net Surplus/(-Deficit) - Planning & Development: General Fund		\$0	\$0	\$8,838	-\$41,208	\$0	\$0	-\$32,369	
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Eau Claire County - County Land Records Fund

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15 - Planning & Development: County Land Records Fund

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
202	03-Other Taxes	105,612	105,612	17,680	22,872	0	0	40,552	38.40%
	04-Intergovernment Grants and Aid	51,000	51,000	0	71,000	0	0	71,000	139.22%
	12-Fund Transfers	0	0	0	112,758	0	0	112,758	0.00%
Total Revenue - County Land Records Fund		\$156,612	\$156,612	\$17,680	\$206,630	\$0	\$0	\$224,310	143.23%
Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
202	01-Regular Wages	-125,781	-125,781	-3,022	-8,311	0	0	-11,332	9.01%
	03-Payroll Benefits	-1,331	-1,331	-231	-636	0	0	-867	65.13%
	04-Contracted Services	-28,500	-28,500	0	-75,837	0	0	-75,837	266.09%
	05-Supplies & Expenses	-1,000	-1,000	0	-1,000	0	0	-1,000	100.00%
	09-Equipment	0	0	0	-1,000	0	0	-1,000	0.00%
Total Expense - County Land Records Fund		-\$156,612	-\$156,612	-\$3,253	-\$86,783	\$0	\$0	-\$90,036	57.49%
Net Surplus/(-Deficit) - Planning & Development		\$0	\$0	\$14,427	\$119,847	\$0	\$0	\$134,274	

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15 - Planning & Development: Watershed Grant Fund

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
207	01-Tax Levy	10,000	10,000	2,500	2,500	0	0	5,000	50.00%
	04-Intergovernment Grants and Aid	127,345	127,345	24,153	0	0	0	24,153	18.97%
	05-Intergovernmental Charges for Services	0	0	279	0	0	0	279	0.00%
	06-Public Charges for Services	5,000	5,000	0	2,441	0	0	2,441	48.82%
	09-Other Revenue	0	0	0	27,414	0	0	27,414	0.00%

Total Revenue - Watershed Grant Fund		\$142,345	\$142,345	\$26,931	\$32,355	\$0	\$0	\$59,286	41.65%
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Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
207	04-Contracted Services	-122,800	-122,800	0	-9,147	0	0	-9,147	7.45%
	05-Supplies & Expenses	-19,545	-19,545	0	-982	0	0	-982	5.03%

Total Expense - Watershed Grant Fund		-\$142,345	-\$142,345	\$0	-\$10,129	\$0	\$0	-\$10,129	7.12%
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Net Surplus/(-Deficit) - Watershed Grant Fund		\$0	\$0	\$26,931	\$22,226	\$0	\$0	\$49,157	
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15 - Planning & Development: Recycling Program Fund

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
211	04-Intergovernment Grants and Aid	490,954	540,424	0	490,585	0	0	490,585	90.78%
	06-Public Charges for Services	995,000	995,000	346,204	201,697	0	0	547,902	55.07%
	09-Other Revenue	31,110	31,790	10,564	6,414	0	0	16,978	53.41%

Total Revenue - Recycling Program Fund

\$1,517,064 \$1,567,214 \$356,768 \$698,697 \$0 \$0 \$1,055,465 67.35%

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
211	01-Regular Wages	-78,664	-82,164	-17,317	-25,318	0	0	-42,635	51.89%
	02-OT Wages	0	0	-163	0	0	0	-163	0.00%
	03-Payroll Benefits	-39,474	-39,824	-8,953	-10,257	0	0	-19,209	48.24%
	04-Contracted Services	-1,318,512	-1,327,560	-207,314	-323,057	0	0	-530,372	39.95%
	05-Supplies & Expenses	-75,129	-106,381	-5,928	-32,954	0	0	-38,883	36.55%
	07-Fixed Charges	-5,285	-5,285	-1,321	-1,321	0	0	-2,643	50.00%
	09-Grants, Contributions, Other	0	-6,000	0	0	0	0	0	0.00%

Total Expense - Recycling Program Fund

-\$1,517,064 -\$1,567,214 -\$240,997 -\$392,908 \$0 \$0 -\$633,905 40.45%

Net Surplus/(-Deficit) - Recycling Program Fund

\$0 \$0 \$115,771 \$305,790 \$0 \$0 \$421,560