

Eau Claire County - Facilities

Quarterly Department Report - Summary

For Period Ending: Q3, 2023

Page: 1/1

Date Ran: 10/23/23

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	533,407	0	1,600,221	75.00%
	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	134,231	0	400,315	74.03%
Total Revenue - Facilities		\$2,674,396	\$2,674,396	\$668,004	\$665,063	\$667,638	\$0	\$2,000,704	74.81%

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	-166,394	0	-488,252	76.26%
	02-OT Wages	-12,000	-12,000	-4,878	-1,940	-422	0	-7,239	60.33%
	03-Payroll Benefits	-312,012	-312,012	-70,410	-83,572	-85,977	0	-239,960	76.91%
	04-Contracted Services	-1,563,493	-1,563,493	-245,510	-239,013	-293,644	0	-778,166	49.77%
	05-Supplies & Expenses	-121,250	-121,250	-1,911	-25,660	-19,396	0	-46,967	38.74%
	07-Fixed Charges	-19,223	-19,223	-8,970	-3,484	-3,484	0	-15,939	82.91%
	09-Equipment	-6,182	-6,182	-671	-671	-671	0	-2,012	32.54%
Total Expense - Facilities		-\$2,674,396	-\$2,674,396	-\$466,163	-\$542,383	-\$569,988	\$0	-\$1,578,535	59.02%

Net Surplus/(-Deficit) - Facilities	\$0	\$0	\$201,840	\$122,679	\$97,649	\$0	\$422,169
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