

# Eau Claire County - Planning & Development

## Quarterly Department Report - Summary

For Period Ending: Q3, 2023

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### 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	252,787	0	758,361	75.00%
	04-Intergovernment Grants and Aid	279,773	335,975	1,000	129,443	25,332	0	155,775	46.37%
	06-Public Charges for Services	40,000	40,000	26,599	21,310	12,970	0	60,880	152.20%
	07-Licenses & Permits	340,440	340,440	71,627	126,783	114,926	0	313,335	92.04%
	09-Other Revenue	1,000	1,000	757	313	383	0	1,453	145.26%
	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%
<b>100</b>	<b>Total Revenue: General Fund</b>	<b>\$1,693,190</b>	<b>\$1,868,354</b>	<b>\$372,770</b>	<b>\$530,636</b>	<b>\$406,398</b>	<b>\$0</b>	<b>\$1,309,804</b>	<b>70.10%</b>
202	03-Other Taxes	105,612	105,612	17,680	22,872	23,320	0	63,872	60.48%
	04-Intergovernment Grants and Aid	51,000	79,025	0	71,000	0	0	71,000	89.84%
	12-Fund Transfers	0	0	0	112,758	0	0	112,758	0.00%
<b>202</b>	<b>Total Revenue: County Land Records Fun</b>	<b>\$156,612</b>	<b>\$184,637</b>	<b>\$17,680</b>	<b>\$206,630</b>	<b>\$23,320</b>	<b>\$0</b>	<b>\$247,630</b>	<b>134.12%</b>
207	01-Tax Levy	10,000	10,000	2,500	2,500	2,500	0	7,500	75.00%
	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	1,384	0	3,825	76.50%
	09-Other Revenue	0	27,414	0	27,414	0	0	27,414	100.00%
<b>207</b>	<b>Total Revenue: Watershed Grant Fund</b>	<b>\$142,345</b>	<b>\$169,759</b>	<b>\$26,931</b>	<b>\$32,355</b>	<b>\$3,884</b>	<b>\$0</b>	<b>\$63,170</b>	<b>37.21%</b>
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	223,884	0	771,785	77.57%
	09-Other Revenue	31,110	31,790	10,564	6,414	6,829	0	23,808	74.89%
<b>211</b>	<b>Total Revenue: Recycling Program Fund</b>	<b>\$1,517,064</b>	<b>\$1,567,214</b>	<b>\$356,768</b>	<b>\$698,697</b>	<b>\$230,713</b>	<b>\$0</b>	<b>\$1,286,178</b>	<b>82.07%</b>
	<b>Total Revenue - Planning &amp; Development</b>	<b>\$3,509,211</b>	<b>\$3,789,964</b>	<b>\$774,149</b>	<b>\$1,468,318</b>	<b>\$664,315</b>	<b>\$0</b>	<b>\$2,906,782</b>	<b>76.70%</b>

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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	-1,068,712	-219,225	-308,363	-196,289	0	-723,877	67.73%
	02-OT Wages	-400	-400	-163	-265	-81	0	-509	127.19%
	03-Payroll Benefits	-462,127	-462,819	-95,883	-110,242	-85,596	0	-291,721	63.03%
	04-Contracted Services	-40,168	-184,438	-1,341	-21,872	-6,206	0	-29,419	15.95%
	05-Supplies & Expenses	-67,290	-78,884	-26,468	-12,250	-13,249	0	-51,967	65.88%
	07-Fixed Charges	-6,132	-6,132	-1,533	-1,533	-1,533	0	-4,599	75.00%
	09-Equipment	-66,969	-66,969	-19,319	-4,561	-10,288	0	-34,168	51.02%
	11-Other	0	0	0	-112,758	0	0	-112,758	0.00%
<b>100</b>	<b>Total Expense: General Fund</b>	<b>-\$1,693,190</b>	<b>-\$1,868,354</b>	<b>-\$363,931</b>	<b>-\$571,843</b>	<b>-\$313,242</b>	<b>\$0</b>	<b>-\$1,249,017</b>	<b>66.85%</b>
202	01-Regular Wages	-125,781	-125,781	-3,022	-8,311	-89,138	0	-100,470	79.88%
	03-Payroll Benefits	-1,331	-1,331	-231	-636	-1,082	0	-1,948	146.39%
	04-Contracted Services	-28,500	-56,525	0	-75,837	-13,357	0	-89,194	157.80%
	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%
<b>202</b>	<b>Total Expense: County Land Records Fund</b>	<b>-\$156,612</b>	<b>-\$184,637</b>	<b>-\$3,253</b>	<b>-\$86,783</b>	<b>-\$103,576</b>	<b>\$0</b>	<b>-\$193,613</b>	<b>104.86%</b>
207	04-Contracted Services	-122,800	-150,214	0	-9,147	-29,834	0	-38,981	25.95%
	05-Supplies & Expenses	-19,545	-19,545	0	-982	-2,259	0	-3,242	16.58%
<b>207</b>	<b>Total Expense: Watershed Grant Fund</b>	<b>-\$142,345</b>	<b>-\$169,759</b>	<b>\$0</b>	<b>-\$10,129</b>	<b>-\$32,094</b>	<b>\$0</b>	<b>-\$42,223</b>	<b>24.87%</b>

# Eau Claire County - Planning & Development

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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	-18,455	0	-61,091	74.35%
	02-OT Wages	0	0	-163	0	0	0	-163	0.00%
	03-Payroll Benefits	-39,474	-39,824	-8,953	-10,257	-9,561	0	-28,770	72.24%
	04-Contracted Services	-1,318,512	-1,327,560	-207,314	-323,057	-341,977	0	-872,348	65.71%
	05-Supplies & Expenses	-75,129	-106,381	-5,928	-32,954	-16,892	0	-55,774	52.43%
	07-Fixed Charges	-5,285	-5,285	-1,321	-1,321	-1,321	0	-3,964	75.01%
	10-Grants, Contributions, Other	0	-6,000	0	0	0	0	0	0.00%
<b>211</b>	<b>Total Expense: Recycling Program Fund</b>	<b>-\$1,517,064</b>	<b>-\$1,567,214</b>	<b>-\$240,997</b>	<b>-\$392,908</b>	<b>-\$388,206</b>	<b>\$0</b>	<b>-\$1,022,111</b>	<b>65.22%</b>
<b>Total Expense - Planning &amp; Development</b>		<b>-\$3,509,211</b>	<b>-\$3,789,964</b>	<b>-\$608,182</b>	<b>-\$1,061,664</b>	<b>-\$837,118</b>	<b>\$0</b>	<b>-\$2,506,963</b>	<b>66.15%</b>
<b>Net Surplus/(-Deficit) - Planning &amp; Development</b>		<b>\$0</b>	<b>\$0</b>	<b>\$165,967</b>	<b>\$406,654</b>	<b>-\$172,802</b>	<b>\$0</b>	<b>\$399,820</b>	

# 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	252,787	0	758,361	75.00%
	04-Intergovernment Grants and Aid	279,773	335,975	1,000	129,443	25,332	0	155,775	46.37%
	06-Public Charges for Services	40,000	40,000	26,599	21,310	12,970	0	60,880	152.20%
	07-Licenses & Permits	340,440	340,440	71,627	126,783	114,926	0	313,335	92.04%
	09-Other Revenue	1,000	1,000	757	313	383	0	1,453	145.26%
	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%

<b>Total Revenue - General Fund</b>		<b>\$1,693,190</b>	<b>\$1,868,354</b>	<b>\$372,770</b>	<b>\$530,636</b>	<b>\$406,398</b>	<b>\$0</b>	<b>\$1,309,804</b>	<b>70.10%</b>
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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	-1,068,712	-219,225	-308,363	-196,289	0	-723,877	67.73%
	02-OT Wages	-400	-400	-163	-265	-81	0	-509	127.19%
	03-Payroll Benefits	-462,127	-462,819	-95,883	-110,242	-85,596	0	-291,721	63.03%
	04-Contracted Services	-40,168	-184,438	-1,341	-21,872	-6,206	0	-29,419	15.95%
	05-Supplies & Expenses	-67,290	-78,884	-26,468	-12,250	-13,249	0	-51,967	65.88%
	07-Fixed Charges	-6,132	-6,132	-1,533	-1,533	-1,533	0	-4,599	75.00%
	09-Equipment	-66,969	-66,969	-19,319	-4,561	-10,288	0	-34,168	51.02%
	11-Other	0	0	0	-112,758	0	0	-112,758	0.00%

<b>Total Expense - General Fund</b>		<b>-\$1,693,190</b>	<b>-\$1,868,354</b>	<b>-\$363,931</b>	<b>-\$571,843</b>	<b>-\$313,242</b>	<b>\$0</b>	<b>-\$1,249,017</b>	<b>66.85%</b>
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<b>Net Surplus/(-Deficit) - Planning &amp; Development: General Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,838</b>	<b>-\$41,208</b>	<b>\$93,156</b>	<b>\$0</b>	<b>\$60,787</b>	
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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	23,320	0	63,872	60.48%
	04-Intergovernment Grants and Aid	51,000	79,025	0	71,000	0	0	71,000	89.84%
	12-Fund Transfers	0	0	0	112,758	0	0	112,758	0.00%
<b>Total Revenue - County Land Records Fund</b>		<b>\$156,612</b>	<b>\$184,637</b>	<b>\$17,680</b>	<b>\$206,630</b>	<b>\$23,320</b>	<b>\$0</b>	<b>\$247,630</b>	<b>134.12%</b>
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	-89,138	0	-100,470	79.88%
	03-Payroll Benefits	-1,331	-1,331	-231	-636	-1,082	0	-1,948	146.39%
	04-Contracted Services	-28,500	-56,525	0	-75,837	-13,357	0	-89,194	157.80%
	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%
<b>Total Expense - County Land Records Fund</b>		<b>-\$156,612</b>	<b>-\$184,637</b>	<b>-\$3,253</b>	<b>-\$86,783</b>	<b>-\$103,576</b>	<b>\$0</b>	<b>-\$193,613</b>	<b>104.86%</b>
<b>Net Surplus/(-Deficit) - Planning &amp; Development</b>		<b>\$0</b>	<b>\$0</b>	<b>\$14,427</b>	<b>\$119,847</b>	<b>-\$80,256</b>	<b>\$0</b>	<b>\$54,017</b>	

# Eau Claire County - Planning & Development

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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	2,500	0	7,500	75.00%
	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	1,384	0	3,825	76.50%
	09-Other Revenue	0	27,414	0	27,414	0	0	27,414	100.00%

<b>Total Revenue - Watershed Grant Fund</b>		<b>\$142,345</b>	<b>\$169,759</b>	<b>\$26,931</b>	<b>\$32,355</b>	<b>\$3,884</b>	<b>\$0</b>	<b>\$63,170</b>	<b>37.21%</b>
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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	-150,214	0	-9,147	-29,834	0	-38,981	25.95%
	05-Supplies & Expenses	-19,545	-19,545	0	-982	-2,259	0	-3,242	16.58%

<b>Total Expense - Watershed Grant Fund</b>		<b>-\$142,345</b>	<b>-\$169,759</b>	<b>\$0</b>	<b>-\$10,129</b>	<b>-\$32,094</b>	<b>\$0</b>	<b>-\$42,223</b>	<b>24.87%</b>
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<b>Net Surplus/(-Deficit) - Watershed Grant Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$26,931</b>	<b>\$22,226</b>	<b>-\$28,210</b>	<b>\$0</b>	<b>\$20,948</b>	
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# Eau Claire County - Planning & Development

## Quarterly Department Report - Summary

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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	223,884	0	771,785	77.57%
	09-Other Revenue	31,110	31,790	10,564	6,414	6,829	0	23,808	74.89%

#### Total Revenue - Recycling Program Fund

\$1,517,064      \$1,567,214      \$356,768      \$698,697      \$230,713      \$0      \$1,286,178      82.07%

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	-18,455	0	-61,091	74.35%
	02-OT Wages	0	0	-163	0	0	0	-163	0.00%
	03-Payroll Benefits	-39,474	-39,824	-8,953	-10,257	-9,561	0	-28,770	72.24%
	04-Contracted Services	-1,318,512	-1,327,560	-207,314	-323,057	-341,977	0	-872,348	65.71%
	05-Supplies & Expenses	-75,129	-106,381	-5,928	-32,954	-16,892	0	-55,774	52.43%
	07-Fixed Charges	-5,285	-5,285	-1,321	-1,321	-1,321	0	-3,964	75.01%
	10-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      -\$388,206      \$0      -\$1,022,111      65.22%

#### Net Surplus/(-Deficit) - Recycling Program Fund

\$0      \$0      \$115,771      \$305,790      -\$157,493      \$0      \$264,068

# Eau Claire County - Planning & Development

## Quarterly Department Program Report

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### Emergency Management

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	123,463	123,463	30,866	30,866	30,866	0	92,598	75.00%
	04-Intergovernment Grants and Aid	93,000	130,865	0	130,443	23,582	0	154,025	117.70%
	06-Public Charges for Services	500	500	0	0	500	0	500	100.00%
<b>Total Revenue - Emergency Management</b>		<b>\$216,963</b>	<b>\$254,828</b>	<b>\$30,866</b>	<b>\$161,309</b>	<b>\$54,948</b>	<b>\$0</b>	<b>\$247,123</b>	<b>96.98%</b>

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-119,558	-136,771	-23,480	-32,926	-28,652	0	-85,057	62.19%
	02-OT Wages	0	0	-40	-252	0	0	-292	0.00%
	03-Payroll Benefits	-57,335	-57,922	-15,037	-17,090	-16,404	0	-48,532	83.79%
	04-Contracted Services	-22,430	-34,930	-154	-13,357	-522	0	-14,033	40.17%
	05-Supplies & Expenses	-7,390	-14,955	-13,961	-4,203	-4,689	0	-22,853	152.81%
	09-Equipment	-10,250	-10,250	-1,218	1,218	-949	0	-949	9.26%
<b>Total Expense - Emergency Management</b>		<b>-\$216,963</b>	<b>-\$254,828</b>	<b>-\$53,890</b>	<b>-\$66,611</b>	<b>-\$51,215</b>	<b>\$0</b>	<b>-\$171,716</b>	<b>67.38%</b>

<b>Net Surplus/(-Deficit) - Emergency Management</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$23,024</b>	<b>\$94,698</b>	<b>\$3,733</b>	<b>\$0</b>	<b>\$75,407</b>
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### Land Conservation

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	244,668	244,668	61,167	61,167	61,167	0	183,501	75.00%
	04-Intergovernment Grants and Aid	186,773	186,773	0	0	0	0	0	0.00%
	06-Public Charges for Services	39,000	39,000	26,599	21,310	12,470	0	60,380	154.82%
	07-Licenses & Permits	440	440	0	0	0	0	0	0.00%
	09-Other Revenue	1,000	1,000	0	0	0	0	0	0.00%
<b>Total Revenue - Land Conservation</b>		<b>\$471,881</b>	<b>\$471,881</b>	<b>\$87,766</b>	<b>\$82,477</b>	<b>\$73,637</b>	<b>\$0</b>	<b>\$243,881</b>	<b>51.68%</b>
Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-282,609	-282,609	-59,741	-84,926	-77,929	0	-222,596	78.76%
	02-OT Wages	-200	-200	-9	-3	-5	0	-17	8.30%
	03-Payroll Benefits	-133,509	-133,509	-29,611	-34,086	-13,974	0	-77,671	58.18%
	05-Supplies & Expenses	-14,200	-14,200	-3,340	-250	-45	0	-3,635	25.60%
	09-Equipment	-41,363	-41,363	-14,263	-1,939	-5,500	0	-21,702	52.47%
207	04-Contracted Services	0	-27,414	0	0	0	0	0	0.00%
<b>Total Expense - Land Conservation</b>		<b>-\$471,881</b>	<b>-\$499,295</b>	<b>-\$106,963</b>	<b>-\$121,204</b>	<b>-\$97,453</b>	<b>\$0</b>	<b>-\$325,621</b>	<b>65.22%</b>
<b>Net Surplus/(-Deficit) - Land Conservation</b>		<b>\$0</b>	<b>-\$27,414</b>	<b>-\$19,197</b>	<b>-\$38,727</b>	<b>-\$23,816</b>	<b>\$0</b>	<b>-\$81,740</b>	

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### Land Records

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	3,742	3,742	936	936	936	0	2,808	75.04%
	04-Intergovernment Grants and Aid	0	0	1,000	-1,000	0	0	0	0.00%
	11-Fund Balance Applied	0	112,758	0	0	0	0	0	0.00%
	12-Fund Transfers	0	0	20,000	0	0	0	20,000	0.00%
202	03-Other Taxes	105,612	105,612	17,680	22,872	23,320	0	63,872	60.48%
	04-Intergovernment Grants and Aid	51,000	79,025	0	71,000	0	0	71,000	89.84%
	12-Fund Transfers	0	0	0	112,758	0	0	112,758	0.00%
<b>Total Revenue - Land Records</b>		<b>\$160,354</b>	<b>\$301,137</b>	<b>\$39,616</b>	<b>\$206,566</b>	<b>\$24,256</b>	<b>\$0</b>	<b>\$270,438</b>	<b>89.81%</b>

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	03-Payroll Benefits	-642	-642	0	0	0	0	0	0.00%
	04-Contracted Services	-950	-113,708	-96	-144	-132	0	-372	0.33%
	05-Supplies & Expenses	-1,150	-1,150	-1,100	283	-1,280	0	-2,097	182.33%
	10-Other	0	0	0	-112,758	0	0	-112,758	0.00%
202	01-Regular Wages	-125,781	-125,781	-3,022	-8,311	-89,138	0	-100,470	79.88%
	03-Payroll Benefits	-1,331	-1,331	-231	-636	-1,082	0	-1,948	146.39%
	04-Contracted Services	-28,500	-56,525	0	-75,837	-13,357	0	-89,194	157.80%
	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%
<b>Total Expense - Land Records</b>		<b>-\$159,354</b>	<b>-\$300,137</b>	<b>-\$4,449</b>	<b>-\$199,402</b>	<b>-\$104,988</b>	<b>\$0</b>	<b>-\$308,839</b>	<b>102.90%</b>

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<b>Net Surplus/(-Deficit) - Land Records</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$35,167</b>	<b>\$7,164</b>	<b>-\$80,732</b>	<b>\$0</b>	<b>-\$38,401</b>
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# Eau Claire County - Planning & Development

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### 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	639,273	639,273	159,818	159,818	159,818	0	479,454	75.00%
	04-Intergovernment Grants and Aid	0	18,337	0	0	1,750	0	1,750	9.54%
	06-Public Charges for Services	500	500	0	0	0	0	0	0.00%
	07-Licenses & Permits	340,000	340,000	71,627	126,783	114,926	0	313,335	92.16%
	09-Other Revenue	0	0	757	313	383	0	1,453	0.00%
	11-Fund Balance Applied	20,831	27,035	0	0	0	0	0	0.00%
<b>Total Revenue - Planning &amp; Development</b>		<b>\$1,000,604</b>	<b>\$1,025,145</b>	<b>\$232,202</b>	<b>\$286,914</b>	<b>\$276,876</b>	<b>\$0</b>	<b>\$795,992</b>	<b>77.65%</b>

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-647,937	-649,332	-136,004	-190,511	-89,708	0	-416,223	64.10%
	02-OT Wages	-200	-200	-114	-10	-76	0	-200	99.98%
	03-Payroll Benefits	-270,641	-270,746	-51,235	-59,065	-55,218	0	-165,519	61.13%
	04-Contracted Services	-16,788	-35,800	-1,091	-8,372	-5,552	0	-15,014	41.94%
	05-Supplies & Expenses	-44,550	-48,579	-8,066	-8,079	-7,236	0	-23,382	48.13%
	07-Fixed Charges	-6,132	-6,132	-1,533	-1,533	-1,533	0	-4,599	75.00%
	09-Equipment	-15,356	-15,356	-3,839	-3,839	-3,839	0	-11,517	75.00%
<b>Total Expense - Planning &amp; Development</b>		<b>-\$1,001,604</b>	<b>-\$1,026,145</b>	<b>-\$201,882</b>	<b>-\$271,410</b>	<b>-\$163,162</b>	<b>\$0</b>	<b>-\$636,454</b>	<b>62.02%</b>

<b>Net Surplus/(-Deficit) - Planning &amp; Development</b>		<b>-\$1,000</b>	<b>-\$1,000</b>	<b>\$30,320</b>	<b>\$15,504</b>	<b>\$113,715</b>	<b>\$0</b>	<b>\$159,538</b>	
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# Eau Claire County - Planning & Development

## Quarterly Department Program Report

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### Recycling

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	223,884	0	771,785	77.57%
	09-Other Revenue	31,110	31,790	10,564	6,414	6,829	0	23,808	74.89%
<b>Total Revenue - Recycling</b>		<b>\$1,517,064</b>	<b>\$1,567,214</b>	<b>\$356,768</b>	<b>\$698,697</b>	<b>\$230,713</b>	<b>\$0</b>	<b>\$1,286,178</b>	<b>82.07%</b>

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	-18,455	0	-61,091	74.35%
	02-OT Wages	0	0	-163	0	0	0	-163	0.00%
	03-Payroll Benefits	-39,474	-39,824	-8,953	-10,257	-9,561	0	-28,770	72.24%
	04-Contracted Services	-1,318,512	-1,327,560	-207,314	-323,057	-341,977	0	-872,348	65.71%
	05-Supplies & Expenses	-75,129	-106,381	-5,928	-32,954	-16,892	0	-55,774	52.43%
	07-Fixed Charges	-5,285	-5,285	-1,321	-1,321	-1,321	0	-3,964	75.01%
	09-Grants, Contributions, Other	0	-6,000	0	0	0	0	0	0.00%
<b>Total Expense - Recycling</b>		<b>-\$1,517,064</b>	<b>-\$1,567,214</b>	<b>-\$240,997</b>	<b>-\$392,908</b>	<b>-\$388,206</b>	<b>\$0</b>	<b>-\$1,022,111</b>	<b>65.22%</b>

<b>Net Surplus/(-Deficit) - Recycling</b>		<b>\$0</b>	<b>\$0</b>	<b>\$115,771</b>	<b>\$305,790</b>	<b>-\$157,493</b>	<b>\$0</b>	<b>\$264,068</b>
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### Watershed

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	2,500	0	7,500	75.00%
	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	1,384	0	3,825	76.50%
	09-Other Revenue	0	27,414	0	27,414	0	0	27,414	100.00%
<b>Total Revenue - Watershed</b>		<b>\$142,345</b>	<b>\$169,759</b>	<b>\$26,931</b>	<b>\$32,355</b>	<b>\$3,884</b>	<b>\$0</b>	<b>\$63,170</b>	<b>37.21%</b>

  

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	-29,834	0	-38,981	31.74%
	05-Supplies & Expenses	-19,545	-19,545	0	-982	-2,259	0	-3,242	16.58%
<b>Total Expense - Watershed</b>		<b>-\$142,345</b>	<b>-\$142,345</b>	<b>\$0</b>	<b>-\$10,129</b>	<b>-\$32,094</b>	<b>\$0</b>	<b>-\$42,223</b>	<b>29.66%</b>

  

<b>Net Surplus/(-Deficit) - Watershed</b>		<b>\$0</b>	<b>\$27,414</b>	<b>\$26,931</b>	<b>\$22,226</b>	<b>-\$28,210</b>	<b>\$0</b>	<b>\$20,948</b>	
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### Summary by Program

	Revenues	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
	Emergency Management	216,963	254,828	30,866	161,309	54,948	0	247,123	96.98%
	Land Conservation	471,881	471,881	87,766	82,477	73,637	0	243,881	51.68%
	Land Records	160,354	301,137	39,616	206,566	24,256	0	270,438	89.81%
	Planning & Development	1,000,604	1,025,145	232,202	286,914	276,876	0	795,992	77.65%
	Recycling	1,517,064	1,567,214	356,768	698,697	230,713	0	1,286,178	82.07%
	Watershed	142,345	169,759	26,931	32,355	3,884	0	63,170	37.21%
<b>Total Revenue - Planning &amp; Development</b>		<b>\$3,509,211</b>	<b>\$3,789,964</b>	<b>\$774,149</b>	<b>\$1,468,318</b>	<b>\$664,315</b>	<b>\$0</b>	<b>\$2,906,782</b>	<b>76.70%</b>

	Expenditures	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
	Emergency Management	-216,963	-254,828	-53,890	-66,611	-51,215	0	-171,716	67.38%
	Land Conservation	-471,881	-499,295	-106,963	-121,204	-97,453	0	-325,621	65.22%
	Land Records	-159,354	-300,137	-4,449	-199,402	-104,988	0	-308,839	102.90%
	Planning & Development	-1,001,604	-1,026,145	-201,882	-271,410	-163,162	0	-636,454	62.02%
	Recycling	-1,517,064	-1,567,214	-240,997	-392,908	-388,206	0	-1,022,111	65.22%
	Watershed	-142,345	-142,345	0	-10,129	-32,094	0	-42,223	29.66%
<b>Total Expense - Planning &amp; Development</b>		<b>-\$3,509,211</b>	<b>-\$3,789,964</b>	<b>-\$608,182</b>	<b>-\$1,061,664</b>	<b>-\$837,118</b>	<b>\$0</b>	<b>-\$2,506,963</b>	<b>66.15%</b>

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### Summary by Program

	Net	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023
	Emergency Management	0	0	-23,024	94,698	3,733	0	75,407
	Land Conservation	0	-27,414	-19,197	-38,727	-23,816	0	-81,740
	Land Records	1,000	1,000	35,167	7,164	-80,732	0	-38,401
	Planning & Development	-1,000	-1,000	30,320	15,504	113,715	0	159,538
	Recycling	0	0	115,771	305,790	-157,493	0	264,068
	Watershed	0	27,414	26,931	22,226	-28,210	0	20,948
	<b>Net Surplus/(-Deficit) - Planning &amp; Development</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,967</b>	<b>\$406,654</b>	<b>-\$172,802</b>	<b>\$0</b>	<b>\$399,820</b>