

Eau Claire County - Facilities

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

Page: 1/1

Date Ran: 2/5/24

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	533,407	2,133,628	100.00%
	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	135,623	535,938	99.11%
Total Revenue - Facilities		\$2,674,396	\$2,674,396	\$668,004	\$665,063	\$667,638	\$669,030	\$2,669,734	99.83%

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	-233,406	-721,658	112.72%
	02-OT Wages	-12,000	-12,000	-4,878	-1,940	-422	-960	-8,200	68.33%
	03-Payroll Benefits	-312,012	-312,012	-70,410	-83,572	-85,977	-87,456	-327,416	104.94%
	04-Contracted Services	-1,563,493	-1,563,493	-245,510	-239,013	-293,644	-322,488	-1,100,654	70.40%
	05-Supplies & Expenses	-121,250	-121,250	-1,911	-25,660	-19,396	-53,867	-100,834	83.16%
	07-Fixed Charges	-19,223	-19,223	-8,970	-3,484	-3,484	-3,435	-19,374	100.79%
	09-Equipment	-6,182	-6,182	-671	-671	-671	-4,171	-6,182	100.00%
Total Expense - Facilities		-\$2,674,396	-\$2,674,396	-\$466,163	-\$542,383	-\$569,988	-\$705,783	-\$2,284,318	85.41%

**Net Surplus/(-Deficit) -
Facilities**

\$0 \$0 \$201,840 \$122,679 \$97,649 -\$36,753 \$385,416