

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

Page: 1/3

Date Ran: 2/5/24

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	252,787	1,011,148	100.00%
	04-Intergovernment Grants and Aid	279,773	335,975	1,000	129,443	25,332	22,376	178,151	53.02%
	06-Public Charges for Services	40,000	40,000	26,599	21,310	12,970	17,808	78,687	196.72%
	07-Licenses & Permits	340,440	340,440	71,627	126,783	114,926	68,627	381,962	112.20%
	09-Other Revenue	1,000	1,000	757	313	383	-1,453	0	0.00%
	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	\$1,868,354	\$372,770	\$530,636	\$406,398	\$360,145	\$1,669,948	89.38%
202	03-Other Taxes	105,612	105,612	17,680	22,872	23,320	22,576	86,448	81.85%
	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%
202	Total Revenue: County Land Records Fun	\$156,612	\$184,637	\$17,680	\$206,630	\$23,320	\$22,576	\$270,206	146.34%
207	01-Tax Levy	10,000	10,000	2,500	2,500	2,500	2,500	10,000	100.00%
	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	1,156	4,981	99.62%
	09-Other Revenue	0	27,414	0	27,414	0	0	27,414	100.00%
207	Total Revenue: Watershed Grant Fund	\$142,345	\$169,759	\$26,931	\$32,355	\$3,884	\$3,656	\$66,826	39.37%
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	121,162	892,947	89.74%
	09-Other Revenue	31,110	31,790	10,564	6,414	6,829	3,250	27,058	85.11%
211	Total Revenue: Recycling Program Fund	\$1,517,064	\$1,567,214	\$356,768	\$698,697	\$230,713	\$124,412	\$1,410,590	90.01%
	Total Revenue - Planning & Development	\$3,509,211	\$3,789,964	\$774,149	\$1,468,318	\$664,315	\$510,789	\$3,417,571	90.17%

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

Page: 2/3

Date Ran: 2/5/24

15 - Planning & Development

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	-364,292	-1,088,169	101.82%
	02-OT Wages	-400	-400	-163	-265	-81	-433	-942	235.38%
	03-Payroll Benefits	-462,127	-462,819	-95,883	-110,242	-85,596	-115,532	-407,253	87.99%
	04-Contracted Services	-40,168	-184,438	-1,341	-21,872	-6,206	-27,383	-56,802	30.80%
	05-Supplies & Expenses	-67,290	-78,884	-26,468	-12,250	-13,249	-13,968	-65,935	83.58%
	07-Fixed Charges	-6,132	-6,132	-1,533	-1,533	-1,533	-1,533	-6,132	100.00%
	09-Equipment	-66,969	-66,969	-19,319	-4,561	-10,288	-21,950	-56,118	83.80%
	11-Other	0	0	0	-112,758	0	0	-112,758	0.00%
100	Total Expense: General Fund	-\$1,693,190	-\$1,868,354	-\$363,931	-\$571,843	-\$313,242	-\$545,092	-\$1,794,108	96.03%
202	01-Regular Wages	-125,781	-125,781	-3,022	-8,311	-89,138	-8,042	-108,512	86.27%
	02-OT Wages	0	0	0	0	0	-23	-23	0.00%
	03-Payroll Benefits	-1,331	-1,331	-231	-636	-1,082	-617	-2,565	192.75%
	04-Contracted Services	-28,500	-56,525	0	-75,837	-13,357	-28,052	-117,246	207.42%
	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	-\$184,637	-\$3,253	-\$86,783	-\$103,576	-\$36,734	-\$230,346	124.76%
207	04-Contracted Services	-122,800	-150,214	0	-9,147	-29,834	-23,365	-62,347	41.51%
	05-Supplies & Expenses	-19,545	-19,545	0	-982	-2,259	-982	-4,223	21.61%
	09-Equipment	0	0	0	0	0	-18,000	-18,000	0.00%
207	Total Expense: Watershed Grant Fund	-\$142,345	-\$169,759	\$0	-\$10,129	-\$32,094	-\$42,347	-\$84,570	49.82%

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

Page: 3/3

Date Ran: 2/5/24

15 - Planning & Development

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	-28,674	-89,764	109.25%
	02-OT Wages	0	0	-163	0	0	-2	-166	0.00%
	03-Payroll Benefits	-39,474	-39,824	-8,953	-10,257	-9,561	-11,058	-39,829	100.01%
	04-Contracted Services	-1,318,512	-1,327,560	-207,314	-323,057	-341,977	-403,150	-1,275,499	96.08%
	05-Supplies & Expenses	-75,129	-106,381	-5,928	-32,954	-16,892	-14,481	-70,255	66.04%
	07-Fixed Charges	-5,285	-5,285	-1,321	-1,321	-1,321	-1,321	-5,285	100.01%
	10-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	-\$388,206	-\$458,687	-\$1,480,798	94.49%
Total Expense - Planning & Development		-\$3,509,211	-\$3,789,964	-\$608,182	-\$1,061,664	-\$837,118	-\$1,082,860	-\$3,589,823	94.72%
Net Surplus/(-Deficit) - Planning & Development		\$0	\$0	\$165,967	\$406,654	-\$172,802	-\$572,071	-\$172,252	

Eau Claire County - Planning & Development: General Fund

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

Page: 1/1

Date Ran: 2/5/24

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	252,787	1,011,148	100.00%
	04-Intergovernment Grants and Aid	279,773	335,975	1,000	129,443	25,332	22,376	178,151	53.02%
	06-Public Charges for Services	40,000	40,000	26,599	21,310	12,970	17,808	78,687	196.72%
	07-Licenses & Permits	340,440	340,440	71,627	126,783	114,926	68,627	381,962	112.20%
	09-Other Revenue	1,000	1,000	757	313	383	-1,453	0	0.00%
	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	\$1,868,354	\$372,770	\$530,636	\$406,398	\$360,145	\$1,669,948	89.38%
-------------------------------------	--------------------	--------------------	------------------	------------------	------------------	------------------	--------------------	---------------

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	-364,292	-1,088,169	101.82%
	02-OT Wages	-400	-400	-163	-265	-81	-433	-942	235.38%
	03-Payroll Benefits	-462,127	-462,819	-95,883	-110,242	-85,596	-115,532	-407,253	87.99%
	04-Contracted Services	-40,168	-184,438	-1,341	-21,872	-6,206	-27,383	-56,802	30.80%
	05-Supplies & Expenses	-67,290	-78,884	-26,468	-12,250	-13,249	-13,968	-65,935	83.58%
	07-Fixed Charges	-6,132	-6,132	-1,533	-1,533	-1,533	-1,533	-6,132	100.00%
	09-Equipment	-66,969	-66,969	-19,319	-4,561	-10,288	-21,950	-56,118	83.80%
	11-Other	0	0	0	-112,758	0	0	-112,758	0.00%

Total Expense - General Fund	-\$1,693,190	-\$1,868,354	-\$363,931	-\$571,843	-\$313,242	-\$545,092	-\$1,794,108	96.03%
-------------------------------------	---------------------	---------------------	-------------------	-------------------	-------------------	-------------------	---------------------	---------------

Net Surplus/(-Deficit) - Planning & Development: General Fund	\$0	\$0	\$8,838	-\$41,208	\$93,156	-\$184,947	-\$124,160
--	------------	------------	----------------	------------------	-----------------	-------------------	-------------------

Eau Claire County - County Land Records Fund

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

Page: 1/1

Date Ran: 2/5/24

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	22,576	86,448	81.85%
	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%
Total Revenue - County Land Records Fund		\$156,612	\$184,637	\$17,680	\$206,630	\$23,320	\$22,576	\$270,206	146.34%
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	-8,042	-108,512	86.27%
	02-OT Wages	0	0	0	0	0	-23	-23	0.00%
	03-Payroll Benefits	-1,331	-1,331	-231	-636	-1,082	-617	-2,565	192.75%
	04-Contracted Services	-28,500	-56,525	0	-75,837	-13,357	-28,052	-117,246	207.42%
	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	-\$184,637	-\$3,253	-\$86,783	-\$103,576	-\$36,734	-\$230,346	124.76%
Net Surplus/(-Deficit) - Planning & Development		\$0	\$0	\$14,427	\$119,847	-\$80,256	-\$14,158	\$39,860	

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

Page: 1/1

Date Ran: 2/5/24

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	2,500	10,000	100.00%
	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	1,156	4,981	99.62%
	09-Other Revenue	0	27,414	0	27,414	0	0	27,414	100.00%

Total Revenue - Watershed Grant Fund		\$142,345	\$169,759	\$26,931	\$32,355	\$3,884	\$3,656	\$66,826	39.37%
---	--	------------------	------------------	-----------------	-----------------	----------------	----------------	-----------------	---------------

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	-23,365	-62,347	41.51%
	05-Supplies & Expenses	-19,545	-19,545	0	-982	-2,259	-982	-4,223	21.61%
	09-Equipment	0	0	0	0	0	-18,000	-18,000	0.00%

Total Expense - Watershed Grant Fund		-\$142,345	-\$169,759	\$0	-\$10,129	-\$32,094	-\$42,347	-\$84,570	49.82%
---	--	-------------------	-------------------	------------	------------------	------------------	------------------	------------------	---------------

Net Surplus/(-Deficit) - Watershed Grant Fund		\$0	\$0	\$26,931	\$22,226	-\$28,210	-\$38,691	-\$17,743	
--	--	------------	------------	-----------------	-----------------	------------------	------------------	------------------	--

Eau Claire County - Planning & Development

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

Page: 1/1

Date Ran: 2/5/24

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	121,162	892,947	89.74%
	09-Other Revenue	31,110	31,790	10,564	6,414	6,829	3,250	27,058	85.11%

Total Revenue - Recycling Program Fund

\$1,517,064	\$1,567,214	\$356,768	\$698,697	\$230,713	\$124,412	\$1,410,590	90.01%
-------------	-------------	-----------	-----------	-----------	-----------	-------------	--------

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	-28,674	-89,764	109.25%
	02-OT Wages	0	0	-163	0	0	-2	-166	0.00%
	03-Payroll Benefits	-39,474	-39,824	-8,953	-10,257	-9,561	-11,058	-39,829	100.01%
	04-Contracted Services	-1,318,512	-1,327,560	-207,314	-323,057	-341,977	-403,150	-1,275,499	96.08%
	05-Supplies & Expenses	-75,129	-106,381	-5,928	-32,954	-16,892	-14,481	-70,255	66.04%
	07-Fixed Charges	-5,285	-5,285	-1,321	-1,321	-1,321	-1,321	-5,285	100.01%
	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	-\$458,687	-\$1,480,798	94.49%
--------------	--------------	------------	------------	------------	------------	--------------	--------

Net Surplus/(-Deficit) - Recycling Program Fund

\$0	\$0	\$115,771	\$305,790	-\$157,493	-\$334,275	-\$70,208
-----	-----	-----------	-----------	------------	------------	-----------

Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2023

Page: 1/8

Date Ran: 2/5/24

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	30,866	123,464	100.00%
	04-Intergovernment Grants and Aid	93,000	130,865	0	130,443	23,582	18,879	172,904	132.12%
	06-Public Charges for Services	500	500	0	0	500	0	500	100.00%
Total Revenue - Emergency Management		\$216,963	\$254,828	\$30,866	\$161,309	\$54,948	\$49,745	\$296,868	116.50%

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	-46,167	-131,225	95.94%
	02-OT Wages	0	0	-40	-252	0	-118	-410	0.00%
	03-Payroll Benefits	-57,335	-57,922	-15,037	-17,090	-16,404	-19,188	-67,719	116.91%
	04-Contracted Services	-22,430	-34,930	-154	-13,357	-522	-20,918	-34,950	100.06%
	05-Supplies & Expenses	-7,390	-14,955	-13,961	-4,203	-4,689	-1,728	-24,581	164.37%
	09-Equipment	-10,250	-10,250	-1,218	1,218	-949	-8,329	-9,277	90.51%
Total Expense - Emergency Management		-\$216,963	-\$254,828	-\$53,890	-\$66,611	-\$51,215	-\$96,448	-\$268,163	105.23%

Net Surplus/(-Deficit) - Emergency Management		\$0	\$0	-\$23,024	\$94,698	\$3,733	-\$46,703	\$28,704	
--	--	------------	------------	------------------	-----------------	----------------	------------------	-----------------	--

Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2023

Page: 2/8

Date Ran: 2/5/24

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	61,167	244,668	100.00%
	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	17,808	78,187	200.48%
	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%
Total Revenue - Land Conservation		\$471,881	\$471,881	\$87,766	\$82,477	\$73,637	\$78,975	\$322,855	68.42%
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	-97,089	-319,685	113.12%
	02-OT Wages	-200	-200	-9	-3	-5	-293	-309	154.61%
	03-Payroll Benefits	-133,509	-133,509	-29,611	-34,086	-13,974	-30,868	-108,539	81.30%
	05-Supplies & Expenses	-14,200	-14,200	-3,340	-250	-45	-102	-3,737	26.32%
	09-Equipment	-41,363	-41,363	-14,263	-1,939	-5,500	-9,783	-31,485	76.12%
207	04-Contracted Services	0	-27,414	0	0	0	0	0	0.00%
Total Expense - Land Conservation		-\$471,881	-\$499,295	-\$106,963	-\$121,204	-\$97,453	-\$138,134	-\$463,755	92.88%
Net Surplus/(-Deficit) - Land Conservation		\$0	-\$27,414	-\$19,197	-\$38,727	-\$23,816	-\$59,159	-\$140,899	

Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2023

Page: 3/8

Date Ran: 2/5/24

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	936	3,744	100.05%
	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	22,576	86,448	81.85%
	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%
Total Revenue - Land Records		\$160,354	\$301,137	\$39,616	\$206,566	\$24,256	\$23,512	\$293,950	97.61%

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	-129	-501	0.44%
	05-Supplies & Expenses	-1,150	-1,150	-1,100	283	-1,280	-181	-2,278	198.06%
	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	-8,042	-108,512	86.27%
	02-OT Wages	0	0	0	0	0	-23	-23	0.00%
	03-Payroll Benefits	-1,331	-1,331	-231	-636	-1,082	-617	-2,565	192.75%
	04-Contracted Services	-28,500	-56,525	0	-75,837	-13,357	-28,052	-117,246	207.42%
	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 - Land Records		-\$159,354	-\$300,137	-\$4,449	-\$199,402	-\$104,988	-\$37,044	-\$345,883	115.24%
Net Surplus/(-Deficit) - Land Records		\$1,000	\$1,000	\$35,167	\$7,164	-\$80,732	-\$13,532	-\$51,933	

Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2023

Page: 4/8

Date Ran: 2/5/24

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	159,818	639,272	100.00%
	04-Intergovernment Grants and Aid	0	18,337	0	0	1,750	3,497	5,247	28.61%
	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	68,627	381,962	112.34%
	09-Other Revenue	0	0	757	313	383	-1,453	0	0.00%
	11-Fund Balance Applied	20,831	27,035	0	0	0	0	0	0.00%
Total Revenue - Planning & Development		\$1,000,604	\$1,025,145	\$232,202	\$286,914	\$276,876	\$230,489	\$1,026,481	100.13%

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	-221,036	-637,259	98.14%
	02-OT Wages	-200	-200	-114	-10	-76	-22	-222	110.91%
	03-Payroll Benefits	-270,641	-270,746	-51,235	-59,065	-55,218	-65,477	-230,995	85.32%
	04-Contracted Services	-16,788	-35,800	-1,091	-8,372	-5,552	-6,337	-21,351	59.64%
	05-Supplies & Expenses	-44,550	-48,579	-8,066	-8,079	-7,236	-11,957	-35,339	72.74%
	07-Fixed Charges	-6,132	-6,132	-1,533	-1,533	-1,533	-1,533	-6,132	100.00%
	09-Equipment	-15,356	-15,356	-3,839	-3,839	-3,839	-3,839	-15,356	100.00%
Total Expense - Planning & Development		-\$1,001,604	-\$1,026,145	-\$201,882	-\$271,410	-\$163,162	-\$310,200	-\$946,654	92.25%

Net Surplus/(-Deficit) - Planning & Development		-\$1,000	-\$1,000	\$30,320	\$15,504	\$113,715	-\$79,711	\$79,828
--	--	-----------------	-----------------	-----------------	-----------------	------------------	------------------	-----------------

Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2023

Page: 5/8

Date Ran: 2/5/24

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	121,162	892,947	89.74%
	09-Other Revenue	31,110	31,790	10,564	6,414	6,829	3,250	27,058	85.11%
Total Revenue - Recycling		\$1,517,064	\$1,567,214	\$356,768	\$698,697	\$230,713	\$124,412	\$1,410,590	90.01%

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	-28,674	-89,764	109.25%
	02-OT Wages	0	0	-163	0	0	-2	-166	0.00%
	03-Payroll Benefits	-39,474	-39,824	-8,953	-10,257	-9,561	-11,058	-39,829	100.01%
	04-Contracted Services	-1,318,512	-1,327,560	-207,314	-323,057	-341,977	-403,150	-1,275,499	96.08%
	05-Supplies & Expenses	-75,129	-106,381	-5,928	-32,954	-16,892	-14,481	-70,255	66.04%
	07-Fixed Charges	-5,285	-5,285	-1,321	-1,321	-1,321	-1,321	-5,285	100.01%
	09-Grants, Contributions, Other	0	-6,000	0	0	0	0	0	0.00%
Total Expense - Recycling		-\$1,517,064	-\$1,567,214	-\$240,997	-\$392,908	-\$388,206	-\$458,687	-\$1,480,798	94.49%

Net Surplus/(-Deficit) - Recycling		\$0	\$0	\$115,771	\$305,790	-\$157,493	-\$334,275	-\$70,208	
---	--	------------	------------	------------------	------------------	-------------------	-------------------	------------------	--

Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2023

Page: 6/8

Date Ran: 2/5/24

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	2,500	10,000	100.00%
	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	1,156	4,981	99.62%
	09-Other Revenue	0	27,414	0	27,414	0	0	27,414	100.00%
Total Revenue - Watershed		\$142,345	\$169,759	\$26,931	\$32,355	\$3,884	\$3,656	\$66,826	39.37%

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	-23,365	-62,347	50.77%
	05-Supplies & Expenses	-19,545	-19,545	0	-982	-2,259	-982	-4,223	21.61%
	09-Equipment	0	0	0	0	0	-18,000	-18,000	0.00%
Total Expense - Watershed		-\$142,345	-\$142,345	\$0	-\$10,129	-\$32,094	-\$42,347	-\$84,570	59.41%

Net Surplus/(-Deficit) - Watershed		\$0	\$27,414	\$26,931	\$22,226	-\$28,210	-\$38,691	-\$17,743	
---	--	------------	-----------------	-----------------	-----------------	------------------	------------------	------------------	--

Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2023

Page: 7/8

Date Ran: 2/5/24

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	49,745	296,868	116.50%
	Land Conservation	471,881	471,881	87,766	82,477	73,637	78,975	322,855	68.42%
	Land Records	160,354	301,137	39,616	206,566	24,256	23,512	293,950	97.61%
	Planning & Development	1,000,604	1,025,145	232,202	286,914	276,876	230,489	1,026,481	100.13%
	Recycling	1,517,064	1,567,214	356,768	698,697	230,713	124,412	1,410,590	90.01%
	Watershed	142,345	169,759	26,931	32,355	3,884	3,656	66,826	39.37%
Total Revenue - Planning & Development		\$3,509,211	\$3,789,964	\$774,149	\$1,468,318	\$664,315	\$510,789	\$3,417,571	90.17%

	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	-96,448	-268,163	105.23%
	Land Conservation	-471,881	-499,295	-106,963	-121,204	-97,453	-138,134	-463,755	92.88%
	Land Records	-159,354	-300,137	-4,449	-199,402	-104,988	-37,044	-345,883	115.24%
	Planning & Development	-1,001,604	-1,026,145	-201,882	-271,410	-163,162	-310,200	-946,654	92.25%
	Recycling	-1,517,064	-1,567,214	-240,997	-392,908	-388,206	-458,687	-1,480,798	94.49%
	Watershed	-142,345	-142,345	0	-10,129	-32,094	-42,347	-84,570	59.41%
Total Expense - Planning & Development		-\$3,509,211	-\$3,789,964	-\$608,182	-\$1,061,664	-\$837,118	-\$1,082,860	-\$3,589,823	94.72%

Eau Claire County - Planning & Development

Quarterly Department Program Report

For Period Ending: Q4, 2023

Page: 8/8

Date Ran: 2/5/24

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	-46,703	28,704
Land Conservation		0	-27,414	-19,197	-38,727	-23,816	-59,159	-140,899
Land Records		1,000	1,000	35,167	7,164	-80,732	-13,532	-51,933
Planning & Development		-1,000	-1,000	30,320	15,504	113,715	-79,711	79,828
Recycling		0	0	115,771	305,790	-157,493	-334,275	-70,208
Watershed		0	27,414	26,931	22,226	-28,210	-38,691	-17,743
Net Surplus/(-Deficit) - Planning & Development		\$0	\$0	\$165,967	\$406,654	-\$172,802	-\$572,071	-\$172,252