

# Eau Claire County - Facilities

## Quarterly Department Report - Summary

For Period Ending: Q1, 2024

Page: 1/1  
Date Ran: 4/26/24

### 16 - Facilities

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	2,212,321	2,212,321	553,080	0	0	0	553,080	25.00%
	06-Public Charges for Services	0	0	202	0	0	0	202	0.00%
	09-Other Revenue	569,495	569,495	128,940	0	0	0	128,940	22.64%
<b>Total Revenue - Facilities</b>		<b>\$2,781,816</b>	<b>\$2,781,816</b>	<b>\$682,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$682,222</b>	<b>24.52%</b>

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-762,871	-762,871	-142,926	0	0	0	-142,926	18.74%
	02-OT Wages	-12,000	-12,000	-1,925	0	0	0	-1,925	16.04%
	03-Payroll Benefits	-427,829	-427,829	-66,684	0	0	0	-66,684	15.59%
	04-Contracted Services	-1,430,148	-1,430,148	-185,527	0	0	0	-185,527	12.97%
	05-Supplies & Expenses	-122,177	-122,177	-7,641	0	0	0	-7,641	6.25%
	07-Fixed Charges	-20,500	-20,500	-8,486	0	0	0	-8,486	41.39%
	09-Equipment	-6,291	-6,291	-698	0	0	0	-698	11.09%
<b>Total Expense - Facilities</b>		<b>-\$2,781,816</b>	<b>-\$2,781,816</b>	<b>-\$413,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$413,887</b>	<b>14.88%</b>

<b>Net Surplus/(-Deficit) - Facilities</b>		<b>\$0</b>	<b>\$0</b>	<b>\$268,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,335</b>	
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