

Eau Claire County - Facilities

Quarterly Department Report - Summary

For Period Ending: Q2, 2024

Page: 1/1

Date Ran: 7/25/24

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	553,080	0	0	1,106,161	50.00%
	06-Public Charges for Services	0	0	202	230	0	0	432	0.00%
	09-Other Revenue	569,495	569,495	128,940	154,043	0	0	282,982	49.69%
Total Revenue - Facilities		\$2,781,816	\$2,781,816	\$682,222	\$707,352	\$0	\$0	\$1,389,575	49.95%

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	-216,168	0	0	-359,094	47.07%
	02-OT Wages	-12,000	-12,000	-1,925	-460	0	0	-2,386	19.88%
	03-Payroll Benefits	-427,829	-427,829	-66,684	-80,987	0	0	-147,671	34.52%
	04-Contracted Services	-1,430,148	-1,430,148	-185,527	-234,440	0	0	-419,966	29.37%
	05-Supplies & Expenses	-122,177	-122,177	-7,641	-25,236	0	0	-32,877	26.91%
	07-Fixed Charges	-20,500	-20,500	-8,486	-2,841	0	0	-11,327	55.25%
	09-Equipment	-6,291	-6,291	-698	-16,693	0	0	-17,391	276.43%
Total Expense - Facilities		-\$2,781,816	-\$2,781,816	-\$413,887	-\$576,824	\$0	\$0	-\$990,711	35.61%

Net Surplus/(-Deficit) - Facilities	\$0	\$0	\$268,335	\$130,529	\$0	\$0	\$398,864
--	------------	------------	------------------	------------------	------------	------------	------------------