

# Eau Claire County - Facilities

## Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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Date Ran: 10/28/24

### 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	553,080	0	1,659,241	75.00%
	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	138,848	0	421,831	74.07%
<b>Total Revenue - Facilities</b>		<b>\$2,781,816</b>	<b>\$2,781,816</b>	<b>\$682,222</b>	<b>\$707,352</b>	<b>\$691,928</b>	<b>\$0</b>	<b>\$2,081,503</b>	<b>74.83%</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	-216,168	-185,932	0	-545,026	71.44%
	02-OT Wages	-12,000	-12,000	-1,925	-460	-161	0	-2,546	21.22%
	03-Payroll Benefits	-427,829	-427,829	-66,684	-80,987	-75,110	0	-222,780	52.07%
	04-Contracted Services	-1,430,148	-1,430,148	-185,527	-234,440	-303,502	0	-723,469	50.59%
	05-Supplies & Expenses	-122,177	-122,177	-7,641	-25,236	-21,206	0	-54,083	44.27%
	07-Fixed Charges	-20,500	-20,500	-8,486	-2,841	-2,841	0	-14,168	69.11%
	09-Equipment	-6,291	-6,291	-698	-16,693	-698	0	-18,088	287.53%
<b>Total Expense - Facilities</b>		<b>-\$2,781,816</b>	<b>-\$2,781,816</b>	<b>-\$413,887</b>	<b>-\$576,824</b>	<b>-\$589,449</b>	<b>\$0</b>	<b>-\$1,580,160</b>	<b>56.80%</b>

<b>Net Surplus/(-Deficit) - Facilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,335</b>	<b>\$130,529</b>	<b>\$102,479</b>	<b>\$0</b>	<b>\$501,343</b>
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