

Eau Claire County - Facilities

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

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Date Ran: 3/6/25

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	553,080	2,212,321	100.00%
	04-Intergovernment Grants and Aid	0	0					0	0.00%
	05-Intergovernmental Charges for Services	0	0					0	0.00%
	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	162,823	584,654	102.66%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - Facilities	\$2,781,816	\$2,781,816	\$682,222	\$707,352	\$691,928	\$715,903	\$2,797,407	100.56%
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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	-241,044	-786,070	103.04%
	02-OT Wages	-12,000	-12,000	-1,925	-460	-161	-2,099	-4,645	38.71%
	03-Payroll Benefits	-427,829	-427,829	-66,684	-80,987	-75,110	-84,756	-307,536	71.88%
	04-Contracted Services	-1,430,148	-1,430,148	-185,527	-234,440	-303,502	-374,650	-1,098,119	76.78%
	05-Supplies & Expenses	-122,177	-122,177	-7,641	-25,236	-21,206	-68,253	-122,336	100.13%
	07-Fixed Charges	-20,500	-20,500	-8,486	-2,841	-2,841	-2,841	-17,009	82.97%
	09-Equipment	-6,291	-6,291	-698	-16,693	-698	-4,198	-22,286	354.25%

Total Expense - Facilities	-\$2,781,816	-\$2,781,816	-\$413,887	-\$576,824	-\$589,449	-\$777,841	-\$2,358,001	84.76%
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Net Surplus/(-Deficit) - Facilities	\$0	\$0	\$268,335	\$130,529	\$102,479	-\$61,938	\$439,405
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