

Eau Claire County - Facilities

Quarterly Department Report - Summary

For Period Ending: Q1, 2025

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Date Ran: 5/2/25

16 - Facilities

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	2,159,083	2,159,083	539,771	0	0	0	539,771	25.00%
	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					0	0.00%
	09-Other Revenue	577,569	577,569	145,832	0	0	0	145,832	25.25%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - Facilities	\$2,736,652	\$2,736,652	\$685,603	\$0	\$0	\$0	\$0	\$685,603	25.05%
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Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-869,404	-869,404	-159,448	0	0	0	-159,448	18.34%
	02-OT Wages	-12,000	-12,000	-1,329	0	0	0	-1,329	11.07%
	03-Payroll Benefits	-302,284	-302,284	-63,252	0	0	0	-63,252	20.92%
	04-Contracted Services	-1,391,915	-1,391,915	-177,959	0	0	0	-177,959	12.79%
	05-Supplies & Expenses	-133,832	-133,832	-9,456	0	0	0	-9,456	7.07%
	07-Fixed Charges	-21,013	-21,013	-11,652	0	0	0	-11,652	55.45%
	09-Equipment	-6,204	-6,204	-676	0	0	0	-676	10.90%

Total Expense - Facilities	-\$2,736,652	-\$2,736,652	-\$423,772	\$0	\$0	\$0	\$0	-\$423,772	15.49%
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Net Surplus/(-Deficit) - Facilities	\$0	\$0	\$261,831	\$0	\$0	\$0	\$0	\$261,831
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