

Eau Claire County - Information Systems

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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Date Ran: 4/28/23

08 - Information Systems

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	2,369,977	2,369,977	592,494	0	0	0	592,494	25.00%
	05-Intergovernmental Charges for Services	12,000	12,000	0	0	0	0	0	0.00%
	09-Other Revenue	0	0	23	0	0	0	23	0.00%
	11-Fund Balance Applied	114,154	114,154	0	0	0	0	0	0.00%

Total Revenue - Information Systems

		\$2,496,131	\$2,496,131	\$592,517	\$0	\$0	\$0	\$592,517	23.74%
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Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-961,734	-961,734	-178,416	0	0	0	-178,416	18.55%
	02-OT Wages	0	0	-4	0	0	0	-4	0.00%
	03-Payroll Benefits	-344,352	-344,352	-73,791	0	0	0	-73,791	21.43%
	04-Contracted Services	-773,997	-773,997	-549,609	0	0	0	-549,609	71.01%
	05-Supplies & Expenses	-24,700	-24,700	-4,492	0	0	0	-4,492	18.19%
	09-Equipment	-391,348	-391,348	-18,437	0	0	0	-18,437	4.71%

Total Expense - Information Systems

		-\$2,496,131	-\$2,496,131	-\$824,750	\$0	\$0	\$0	-\$824,750	33.04%
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Net Surplus/(-Deficit) - Information Systems

		\$0	\$0	-\$232,233	\$0	\$0	\$0	-\$232,233	
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Eau Claire County - Shared Services Fund

Quarterly Department Report - Summary

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Shared Services Fund

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
705	05-Intergovernmental Charges for Services	504,342	504,342	72,836	0	0	0	72,836	14.44%
	11-Fund Balance Applied	213,443	213,443	0	0	0	0	0	0.00%

Total Revenue - Shared Services Fund

\$717,785 \$717,785 \$72,836 \$0 \$0 \$0 \$72,836 10.15%

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
705	04-Contracted Services	-159,215	-159,215	-99,761	0	0	0	-99,761	62.66%
	05-Supplies & Expenses	-12,000	-12,000	-1,645	0	0	0	-1,645	13.71%
	09-Equipment	-546,570	-546,570	-131,969	0	0	0	-131,969	24.14%

Total Expense - Shared Services Fund

-\$717,785 -\$717,785 -\$233,375 \$0 \$0 \$0 -\$233,375 32.51%

Net Surplus/(-Deficit) - Shared Services Fund

\$0 \$0 -\$160,539 \$0 \$0 \$0 -\$160,539