

Eau Claire County - Information Systems

Quarterly Department Report - Summary

For Period Ending: Q2, 2023

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Date Ran: 7/24/23

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	592,494	0	0	1,184,988	50.00%
	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	168,625	0	0	0	0	0	0.00%

Total Revenue - Information Systems

		\$2,496,131	\$2,550,602	\$592,517	\$592,494	\$0	\$0	\$1,185,011	46.46%
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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	-256,174	0	0	-434,590	45.19%
	02-OT Wages	0	0	-4	0	0	0	-4	0.00%
	03-Payroll Benefits	-344,352	-344,352	-73,791	-89,803	0	0	-163,593	47.51%
	04-Contracted Services	-773,997	-824,431	-549,609	71,878	0	0	-477,731	57.95%
	05-Supplies & Expenses	-24,700	-24,700	-4,492	-7,112	0	0	-11,604	46.98%
	09-Equipment	-391,348	-395,385	-18,437	-294,149	0	0	-312,587	79.06%

Total Expense - Information Systems

		-\$2,496,131	-\$2,550,602	-\$824,750	-\$575,360	\$0	\$0	-\$1,400,110	54.89%
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Net Surplus/(-Deficit) - Information Systems

		\$0	\$0	-\$232,233	\$17,134	\$0	\$0	-\$215,099	
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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	191,945	0	0	264,781	52.50%
	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	\$191,945	\$0	\$0	\$264,781	36.89%
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	-20,729	0	0	-120,490	75.68%
	05-Supplies & Expenses	-12,000	-12,000	-1,645	-1,897	0	0	-3,542	29.51%
	09-Equipment	-546,570	-546,570	-131,969	-55,705	0	0	-187,674	34.34%
Total Expense - Shared Services Fund		-\$717,785	-\$717,785	-\$233,375	-\$78,331	\$0	\$0	-\$311,706	43.43%
Net Surplus/(-Deficit) - Shared Services Fund		\$0	\$0	-\$160,539	\$113,615	\$0	\$0	-\$46,925	