

Eau Claire County - Information Systems

Quarterly Department Report - Summary

For Period Ending: Q3, 2023

Page: 1/1

Date Ran: 10/23/23

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	592,494	0	1,777,482	75.00%
	05-Intergovernmental Charges for Services	12,000	12,000	0	0	12,000	0	12,000	100.00%
	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	\$604,494	\$0	\$1,789,505	70.16%
--	--	-------------	-------------	-----------	-----------	-----------	-----	-------------	--------

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	-220,316	0	-654,906	68.10%
	02-OT Wages	0	0	-4	0	0	0	-4	0.00%
	03-Payroll Benefits	-344,352	-344,352	-73,791	-89,803	-84,769	0	-248,362	72.12%
	04-Contracted Services	-773,997	-824,431	-549,609	71,878	-75,300	0	-553,031	67.08%
	05-Supplies & Expenses	-24,700	-24,700	-4,492	-7,112	-1,944	0	-13,548	54.85%
	09-Equipment	-391,348	-395,385	-18,437	-294,149	-8,226	0	-320,813	81.14%

Total Expense - Information Systems

		-\$2,496,131	-\$2,550,602	-\$824,750	-\$575,360	-\$390,556	\$0	-\$1,790,665	70.21%
--	--	--------------	--------------	------------	------------	------------	-----	--------------	--------

Net Surplus/(-Deficit) - Information Systems

		\$0	\$0	-\$232,233	\$17,134	\$213,938	\$0	-\$1,160	
--	--	-----	-----	------------	----------	-----------	-----	----------	--