

Eau Claire County - Information Systems

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

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Date Ran: 2/5/24

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	592,494	2,369,976	100.00%
	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	\$592,494	\$2,381,999	93.39%
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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	-220,316	-296,646	-951,553	98.94%
	02-OT Wages	0	0	-4	0	0	-42	-46	0.00%
	03-Payroll Benefits	-344,352	-344,352	-73,791	-89,803	-84,769	-99,024	-347,386	100.88%
	04-Contracted Services	-773,997	-824,431	-549,609	71,878	-75,300	-449,704	-1,002,735	121.63%
	05-Supplies & Expenses	-24,700	-24,700	-4,492	-7,112	-1,944	-3,531	-17,079	69.15%
	09-Equipment	-391,348	-395,385	-18,437	-294,149	-8,226	-6,780	-327,593	82.85%

Total Expense - Information Systems

		-\$2,496,131	-\$2,550,602	-\$824,750	-\$575,360	-\$390,556	-\$855,726	-\$2,646,392	103.76%
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Net Surplus/(-Deficit) - Information Systems

		\$0	\$0	-\$232,233	\$17,134	\$213,938	-\$263,232	-\$264,393	
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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	121,455	131,364	517,600	102.63%
	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	\$121,455	\$131,364	\$517,600	72.11%
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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	-40,383	-27,124	-187,997	118.08%
	05-Supplies & Expenses	-12,000	-12,000	-1,645	-1,897	-1,194	-2,854	-7,590	63.25%
	09-Equipment	-546,570	-546,570	-131,969	-55,705	-172,370	-37,725	-397,769	72.78%

Total Expense - Shared Services Fund

		-\$717,785	-\$717,785	-\$233,375	-\$78,331	-\$213,947	-\$67,703	-\$593,356	82.66%
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Net Surplus/(-Deficit) - Shared Services Fund

		\$0	\$0	-\$160,539	\$113,615	-\$92,493	\$63,661	-\$75,756	
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