

# Eau Claire County - Information Systems

## Quarterly Department Report - Summary

For Period Ending: Q1, 2024

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Date Ran: 4/26/24

### 08 - Information Systems

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	2,679,538	2,679,538	669,885	0	0	0	669,885	25.00%
	05-Intergovernmental Charges for Services	12,600	12,600	12,600	0	0	0	12,600	100.00%

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<b>Total Revenue - Information Systems</b>		<b>\$2,692,138</b>	<b>\$2,692,138</b>	<b>\$682,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$682,485</b>	<b>25.35%</b>
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-1,018,195	-1,018,195	-191,512	0	0	0	-191,512	18.81%
	03-Payroll Benefits	-383,957	-383,957	-80,095	0	0	0	-80,095	20.86%
	04-Contracted Services	-845,916	-845,916	-318,105	0	0	0	-318,105	37.60%
	05-Supplies & Expenses	-22,950	-22,950	-1,972	0	0	0	-1,972	8.59%
	09-Equipment	-421,120	-421,120	-11,540	0	0	0	-11,540	2.74%

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<b>Total Expense - Information Systems</b>		<b>-\$2,692,138</b>	<b>-\$2,692,138</b>	<b>-\$603,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$603,223</b>	<b>22.41%</b>
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<b>Net Surplus/(-Deficit) - Information Systems</b>		<b>\$0</b>	<b>\$0</b>	<b>\$79,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,261</b>	
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# Eau Claire County - Shared Services Fund

## Quarterly Department Report - Summary

For Period Ending: Q1, 2024

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Date Ran: 4/26/24

### Shared Services Fund

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
705	05-Intergovernmental Charges for Services	456,562	456,562	124,934	0	0	0	124,934	27.36%
	11-Fund Balance Applied	-24,525	-24,525	0	0	0	0	0	0.00%

#### Total Revenue - Shared Services Fund

\$432,037	\$432,037	\$124,934	\$0	\$0	\$0	\$124,934	28.92%
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
705	04-Contracted Services	-181,837	-181,837	-40,276	0	0	0	-40,276	22.15%
	05-Supplies & Expenses	-12,000	-12,000	-1,254	0	0	0	-1,254	10.45%
	09-Equipment	-238,200	-238,200	-25,504	0	0	0	-25,504	10.71%

#### Total Expense - Shared Services Fund

-\$432,037	-\$432,037	-\$67,034	\$0	\$0	\$0	-\$67,034	15.52%
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#### Net Surplus/(-Deficit) - Shared Services Fund

\$0	\$0	\$57,900	\$0	\$0	\$0	\$57,900
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