

# Eau Claire County - Information Systems

## Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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Date Ran: 7/25/24

### 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	669,885	0	0	1,339,769	50.00%
	05-Intergovernmental Charges for Services	12,600	12,600	12,600	0	0	0	12,600	100.00%
	11-Fund Balance Applied	0	120,401	0	0	0	0	0	0.00%

<b>Total Revenue - Information Systems</b>		<b>\$2,692,138</b>	<b>\$2,812,539</b>	<b>\$682,485</b>	<b>\$669,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,352,369</b>	<b>48.08%</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	-265,615	0	0	-457,127	44.90%
	03-Payroll Benefits	-383,957	-383,957	-80,095	-94,066	0	0	-174,161	45.36%
	04-Contracted Services	-845,916	-956,469	-318,105	-147,885	0	0	-465,990	48.72%
	05-Supplies & Expenses	-22,950	-23,956	-1,972	-4,520	0	0	-6,492	27.10%
	09-Equipment	-421,120	-429,962	-11,540	-4,028	0	0	-15,568	3.62%

<b>Total Expense - Information Systems</b>		<b>-\$2,692,138</b>	<b>-\$2,812,539</b>	<b>-\$603,223</b>	<b>-\$516,113</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,119,337</b>	<b>39.80%</b>
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<b>Net Surplus/(-Deficit) - Information Systems</b>		<b>\$0</b>	<b>\$0</b>	<b>\$79,261</b>	<b>\$153,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,032</b>	
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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 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	128,527	0	0	253,460	55.51%
	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	\$128,527	\$0	\$0	\$253,460	58.67%
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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	-80,312	0	0	-120,588	66.32%
	05-Supplies & Expenses	-12,000	-12,000	-1,254	-1,085	0	0	-2,339	19.49%
	09-Equipment	-238,200	-238,200	-25,504	-60,429	0	0	-85,933	36.08%

#### Total Expense - Shared Services Fund

		-\$432,037	-\$432,037	-\$67,034	-\$141,825	\$0	\$0	-\$208,860	48.34%
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#### Net Surplus/(-Deficit) - Shared Services Fund

		\$0	\$0	\$57,900	-\$13,299	\$0	\$0	\$44,601	
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