

Eau Claire County - Information Systems

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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Date Ran: 10/28/24

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	669,885	0	2,009,654	75.00%
	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%

Total Revenue - Information Systems		\$2,692,138	\$2,812,539	\$682,485	\$669,885	\$669,885	\$0	\$2,022,254	71.90%
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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	-235,993	0	-693,120	68.07%
	03-Payroll Benefits	-383,957	-383,957	-80,095	-94,066	-89,764	0	-263,925	68.74%
	04-Contracted Services	-845,916	-956,469	-318,105	-147,885	-217,033	0	-683,022	71.41%
	05-Supplies & Expenses	-22,950	-23,956	-1,972	-4,520	-2,126	0	-8,618	35.98%
	09-Equipment	-421,120	-429,962	-11,540	-4,028	-289,736	0	-305,303	71.01%

Total Expense - Information Systems		-\$2,692,138	-\$2,812,539	-\$603,223	-\$516,113	-\$834,652	\$0	-\$1,953,989	69.47%
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Net Surplus/(-Deficit) - Information Systems		\$0	\$0	\$79,261	\$153,771	-\$164,768	\$0	\$68,265	
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