

Eau Claire County - Information Systems

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

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Date Ran: 3/6/25

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	669,885	2,679,538	100.00%
	05-Intergovernmental Charges for Services	12,600	12,600	12,600	0	0	0	12,600	100.00%
	06-Public Charges for Services	0	0					0	0.00%
	09-Other Revenue	0	0					0	0.00%
	10-Bond Proceeds	0	0					0	0.00%
	11-Fund Balance Applied	0	120,401	0	0	0	0	0	0.00%
	12-Fund Transfers	0	0					0	0.00%

Total Revenue - Information Systems

		\$2,692,138	\$2,812,539	\$682,485	\$669,885	\$669,885	\$669,885	\$2,692,138	95.72%
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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	-325,814	-1,018,933	100.07%
	03-Payroll Benefits	-383,957	-383,957	-80,095	-94,066	-89,764	-106,022	-369,947	96.35%
	04-Contracted Services	-845,916	-956,469	-318,105	-147,885	-217,033	-122,119	-805,142	84.18%
	05-Supplies & Expenses	-22,950	-23,956	-1,972	-4,520	-2,126	-4,033	-12,652	52.81%
	09-Equipment	-421,120	-429,962	-11,540	-4,028	-289,736	-28,726	-334,030	77.69%

Total Expense - Information Systems

		-\$2,692,138	-\$2,812,539	-\$603,223	-\$516,113	-\$834,652	-\$586,715	-\$2,540,703	90.33%
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Net Surplus/(-Deficit) - Information Systems

		\$0	\$0	\$79,261	\$153,771	-\$164,768	\$83,170	\$151,435
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**Eau Claire County - Information Systems
Quarterly Department Report - Summary**

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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	122,537	121,317	497,314	108.93%
	11-Fund Balance Applied	-24,525	-24,525	0	0	0	0	0	0.00%
	12-Fund Transfers	0	0					0	0.00%

Total Revenue - Shared Services Fund

		\$432,037	\$432,037	\$124,934	\$128,527	\$122,537	\$121,317	\$497,314	115.11%
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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	-21,740	-28,252	-170,580	93.81%
	05-Supplies & Expenses	-12,000	-12,000	-1,254	-1,085	-2,246	-2,993	-7,578	63.15%
	09-Equipment	-238,200	-238,200	-25,504	-60,429	-16,962	-29,151	-132,046	55.43%

Total Expense - Shared Services Fund

		-\$432,037	-\$432,037	-\$67,034	-\$141,825	-\$40,949	-\$60,396	-\$310,204	71.80%
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Net Surplus/(-Deficit) - Shared Services Fund

		\$0	\$0	\$57,900	-\$13,299	\$81,589	\$60,921	\$187,110	
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