

# Eau Claire County - Information Systems

## Quarterly Department Report - Summary

For Period Ending: Q1, 2025

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Date Ran: 5/2/25

### 08 - Information Systems

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	2,797,664	2,797,664	699,416	0	0	0	699,416	25.00%
	05-Intergovernmental Charges for Services	13,230	13,230	0	0	0	0	0	0.00%
	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	0					0	0.00%
	12-Fund Transfers	0	0					0	0.00%

**Total Revenue - Information Systems**

**\$2,810,894      \$2,810,894      \$699,416      \$0      \$0      \$0      \$699,416      24.88%**

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-1,054,940	-1,054,940	-192,316	0	0	0	-192,316	18.23%
	02-OT Wages	0	0	-4	0	0	0	-4	0.00%
	03-Payroll Benefits	-351,964	-351,964	-73,107	0	0	0	-73,107	20.77%
	04-Contracted Services	-967,365	-967,365	-377,541	0	0	0	-377,541	39.03%
	05-Supplies & Expenses	-24,950	-24,950	-1,502	0	0	0	-1,502	6.02%
	09-Equipment	-411,675	-411,675	-2,454	0	0	0	-2,454	0.60%

**Total Expense - Information Systems**

**-\$2,810,894      -\$2,810,894      -\$646,924      \$0      \$0      \$0      -\$646,924      23.01%**

**Net Surplus/(-Deficit) - Information Systems**

**\$0      \$0      \$52,492      \$0      \$0      \$0      \$52,492**