

Eau Claire County - Information Systems

Quarterly Department Report - Summary

For Period Ending: Q3, 2019

Page: 1/1
Date Ran: 10/16/19

08 - Information Systems

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	2,136,286	2,136,286	534,072	534,072	534,072	0	1,602,215	75.00%
	05-Intergovernmental Charges for Services	109,808	109,808	0	0	27,898	0	27,898	25.41%
	09-Other Revenue	0	0	0	0	2,514	0	2,514	0.00%

Total Revenue - Information Systems

		\$2,246,094	\$2,246,094	\$534,072	\$534,072	\$564,483	\$0	\$1,632,626	72.69%
--	--	-------------	-------------	-----------	-----------	-----------	-----	-------------	--------

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-783,867	-783,867	-156,836	-166,990	-200,771	0	-524,597	66.92%
	02-OT Wages	0	0	-20	-148	-4	0	-172	0.00%
	03-Payroll Benefits	-293,632	-293,632	-64,728	-67,552	-69,443	0	-201,724	68.70%
	04-Contracted Services	-883,337	-883,337	-142,443	-183,760	-252,811	0	-579,015	65.55%
	05-Supplies & Expenses	-19,425	-19,425	-4,012	-5,672	-2,670	0	-12,354	63.60%
	07-Fixed Charges	-650	-650	-47	-187	-94	0	-328	50.40%
	09-Equipment	-265,183	-265,183	-2,087	-140,480	-9,355	0	-151,922	57.29%

Total Expense - Information Systems

		-\$2,246,094	-\$2,246,094	-\$370,173	-\$564,790	-\$535,148	\$0	-\$1,470,111	65.45%
--	--	--------------	--------------	------------	------------	------------	-----	--------------	--------

Net Surplus/(-Deficit) - Information Systems

		\$0	\$0	\$163,898	-\$30,718	\$153,920	\$0	\$287,100	
--	--	-----	-----	-----------	-----------	-----------	-----	-----------	--