

Eau Claire County - County Clerk

Quarterly Department Report - Summary

For Period Ending: Q1, 2022

Page: 1/1

Date Ran: 5/11/22

06 - County Clerk

Fund	Revenue:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	01-Tax Levy	272,656	272,656	68,164	0	0	0	68,164	25.00%
	06-Public Charges for Services	7,050	7,050	1	0	0	0	1	0.01%
	07-Licenses & Permits	42,000	42,000	4,830	0	0	0	4,830	11.50%
	09-Other Revenue	10,000	10,000	41,534	0	0	0	41,534	415.34%
Total Revenue - County Clerk		\$331,706	\$331,706	\$114,529	\$0	\$0	\$0	\$114,529	34.53%

Fund	Expenditures:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	01-Regular Wages	-181,564	-181,564	-33,719	0	0	0	-33,719	18.57%
	03-Payroll Benefits	-87,625	-87,625	-18,606	0	0	0	-18,606	21.23%
	04-Contracted Services	-6,500	-6,500	-345	0	0	0	-345	5.31%
	05-Supplies & Expenses	-54,050	-54,050	-8,207	0	0	0	-8,207	15.18%
	09-Equipment	-1,967	-1,967	-575	0	0	0	-575	29.24%
Total Expense - County Clerk		-\$331,706	-\$331,706	-\$61,452	\$0	\$0	\$0	-\$61,452	18.53%

Net Surplus/(-Deficit) - County Clerk		\$0	\$0	\$53,077	\$0	\$0	\$0	\$53,077	
--	--	------------	------------	-----------------	------------	------------	------------	-----------------	--