

Eau Claire County - County Clerk

Quarterly Department Report - Summary

For Period Ending: Q3, 2022

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Date Ran: 10/27/22

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	68,164	68,164	0	204,492	75.00%
	06-Public Charges for Services	7,050	7,050	1	7,735	-3,133	0	4,604	65.30%
	07-Licenses & Permits	42,000	42,000	4,830	10,290	20,930	0	36,050	85.83%
	09-Other Revenue	10,000	10,000	41,534	2,500	151	0	44,185	441.85%
	11-Fund Balance Applied	0	900	0	0	0	0	0	0.00%

Total Revenue - County Clerk	\$331,706	\$332,606	\$114,529	\$88,689	\$86,113	\$0	\$289,331	86.99%
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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	-40,224	-44,442	0	-118,384	65.20%
	03-Payroll Benefits	-87,625	-87,625	-18,606	-21,295	-24,072	0	-63,973	73.01%
	04-Contracted Services	-6,500	-7,400	-345	-635	-702	0	-1,682	22.73%
	05-Supplies & Expenses	-54,050	-54,050	-8,207	-5,977	-21,804	0	-35,988	66.58%
	09-Equipment	-1,967	-1,967	-575	-492	-637	0	-1,704	86.64%

Total Expense - County Clerk	-\$331,706	-\$332,606	-\$61,452	-\$68,623	-\$91,657	\$0	-\$221,731	66.66%
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Net Surplus/(-Deficit) - County Clerk	\$0	\$0	\$53,077	\$20,066	-\$5,544	\$0	\$67,600
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