

# Eau Claire County - County Clerk

## Quarterly Department Report - Summary

For Period Ending: Q4, 2022

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Date Ran: 3/20/23

### 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	68,164	272,656	100.00%
	06-Public Charges for Services	7,050	7,050	1	7,735	-3,133	1,216	5,819	82.54%
	07-Licenses & Permits	42,000	42,000	4,830	10,290	20,930	6,790	42,840	102.00%
	09-Other Revenue	10,000	10,000	41,534	2,500	151	940	45,125	451.25%
	11-Fund Balance Applied	0	900	0	0	0	0	0	0.00%

<b>Total Revenue - County Clerk</b>	<b>\$331,706</b>	<b>\$332,606</b>	<b>\$114,529</b>	<b>\$88,689</b>	<b>\$86,113</b>	<b>\$77,110</b>	<b>\$366,440</b>	<b>110.17%</b>
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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	-51,479	-169,863	93.56%
	03-Payroll Benefits	-87,625	-87,625	-18,606	-21,295	-24,072	-27,078	-91,050	103.91%
	04-Contracted Services	-6,500	-7,400	-345	-635	-702	-945	-2,627	35.50%
	05-Supplies & Expenses	-54,050	-54,050	-8,207	-5,977	-21,804	-17,361	-53,349	98.70%
	09-Equipment	-1,967	-1,967	-575	-492	-637	-492	-2,196	111.64%

<b>Total Expense - County Clerk</b>	<b>-\$331,706</b>	<b>-\$332,606</b>	<b>-\$61,452</b>	<b>-\$68,623</b>	<b>-\$91,657</b>	<b>-\$97,354</b>	<b>-\$319,085</b>	<b>95.93%</b>
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<b>Net Surplus/(-Deficit) - County Clerk</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,077</b>	<b>\$20,066</b>	<b>-\$5,544</b>	<b>-\$20,245</b>	<b>\$47,355</b>
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