

# Eau Claire County - County Clerk

## Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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Date Ran: 4/28/23

### 06 - County Clerk

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	256,791	256,791	64,198	0	0	0	64,198	25.00%
	06-Public Charges for Services	6,650	6,650	-55	0	0	0	-55	-0.83%
	07-Licenses & Permits	42,000	42,000	3,990	0	0	0	3,990	9.50%
<b>Total Revenue - County Clerk</b>		<b>\$305,441</b>	<b>\$305,441</b>	<b>\$68,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,133</b>	<b>22.31%</b>

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-173,559	-173,559	-32,780	0	0	0	-32,780	18.89%
	03-Payroll Benefits	-103,123	-103,123	-22,159	0	0	0	-22,159	21.49%
	04-Contracted Services	-1,700	-1,700	-215	0	0	0	-215	12.66%
	05-Supplies & Expenses	-24,750	-24,750	-6,335	0	0	0	-6,335	25.60%
	09-Equipment	-2,309	-2,309	-577	0	0	0	-577	25.00%
<b>Total Expense - County Clerk</b>		<b>-\$305,441</b>	<b>-\$305,441</b>	<b>-\$62,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$62,067</b>	<b>20.32%</b>

<b>Net Surplus/(-Deficit) - County Clerk</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,066</b>
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