

Eau Claire County - County Clerk

Quarterly Department Report - Summary

For Period Ending: Q4, 2022

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Date Ran: 5/5/23

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	1,320	45,505	455.05%
	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	\$77,490	\$366,820	110.29%
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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	-1,005	-2,687	36.31%
	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%

Total Expense - County Clerk	-\$331,706	-\$332,606	-\$61,452	-\$68,623	-\$91,657	-\$97,414	-\$319,145	95.95%
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Net Surplus/(-Deficit) - County Clerk	\$0	\$0	\$53,077	\$20,066	-\$5,544	-\$19,925	\$47,675
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