

Eau Claire County - County Clerk

Quarterly Department Report - Summary

For Period Ending: Q2, 2023

Page: 1/1

Date Ran: 7/24/23

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	64,198	0	0	128,396	50.00%
	06-Public Charges for Services	6,650	6,650	-55	4,207	0	0	4,152	62.43%
	07-Licenses & Permits	42,000	42,000	3,990	11,720	0	0	15,710	37.40%
Total Revenue - County Clerk		\$305,441	\$305,441	\$68,133	\$80,125	\$0	\$0	\$148,258	48.54%
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	-45,892	0	0	-78,672	45.33%
	03-Payroll Benefits	-103,123	-103,123	-22,159	-25,160	0	0	-47,320	45.89%
	04-Contracted Services	-1,700	-1,700	-215	-462	0	0	-677	39.83%
	05-Supplies & Expenses	-24,750	-24,750	-6,335	-12,026	0	0	-18,361	74.19%
	09-Equipment	-2,309	-2,309	-577	-2,732	0	0	-3,309	143.33%
Total Expense - County Clerk		-\$305,441	-\$305,441	-\$62,067	-\$86,272	\$0	\$0	-\$148,339	48.57%
Net Surplus/(-Deficit) - County Clerk		\$0	\$0	\$6,066	-\$6,147	\$0	\$0	-\$81	