

Eau Claire County - County Clerk

Quarterly Department Report - Summary

For Period Ending: Q3, 2023

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Date Ran: 10/23/23

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	64,198	0	192,594	75.00%
	04-Intergovernment Grants and Aid	0	0	0	0	1,501	0	1,501	0.00%
	06-Public Charges for Services	6,650	6,650	-55	4,207	2,054	0	6,206	93.33%
	07-Licenses & Permits	42,000	42,000	3,990	11,720	19,530	0	35,240	83.90%
Total Revenue - County Clerk		\$305,441	\$305,441	\$68,133	\$80,125	\$87,283	\$0	\$235,541	77.12%

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	-39,600	0	-118,272	68.15%
	02-OT Wages	0	0	0	0	-3	0	-3	0.00%
	03-Payroll Benefits	-103,123	-103,123	-22,159	-25,160	-24,179	0	-71,499	69.33%
	04-Contracted Services	-1,700	-1,700	-215	-462	-338	0	-1,015	59.72%
	05-Supplies & Expenses	-24,750	-24,750	-6,335	-12,026	-2,049	0	-20,410	82.47%
	09-Equipment	-2,309	-2,309	-577	-2,732	-781	0	-4,091	177.16%
Total Expense - County Clerk		-\$305,441	-\$305,441	-\$62,067	-\$86,272	-\$66,950	\$0	-\$215,289	70.48%

Net Surplus/(-Deficit) - County Clerk	\$0	\$0	\$6,066	-\$6,147	\$20,333	\$0	\$20,252
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