

Eau Claire County - County Clerk

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

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Date Ran: 4/26/24

06 - County Clerk

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	314,404	314,404	78,601	0	0	0	78,601	25.00%
	06-Public Charges for Services	6,600	6,600	300	0	0	0	300	4.55%
	07-Licenses & Permits	38,500	38,500	4,690	0	0	0	4,690	12.18%
Total Revenue - County Clerk		\$359,504	\$359,504	\$83,591	\$0	\$0	\$0	\$83,591	23.25%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-179,062	-179,062	-34,052	0	0	0	-34,052	19.02%
	03-Payroll Benefits	-108,892	-108,892	-23,246	0	0	0	-23,246	21.35%
	04-Contracted Services	-1,200	-1,200	-246	0	0	0	-246	20.54%
	05-Supplies & Expenses	-68,350	-68,350	-16,785	0	0	0	-16,785	24.56%
	09-Equipment	-2,000	-2,000	-391	0	0	0	-391	19.53%
Total Expense - County Clerk		-\$359,504	-\$359,504	-\$74,720	\$0	\$0	\$0	-\$74,720	20.78%

Net Surplus/(-Deficit) - County Clerk		\$0	\$0	\$8,871	\$0	\$0	\$0	\$8,871
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