

Eau Claire County - County Clerk

Quarterly Department Report - Summary

For Period Ending: Q2, 2024

Page: 1/1

Date Ran: 7/25/24

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	78,601	0	0	157,202	50.00%
	06-Public Charges for Services	6,600	6,600	300	4,400	0	0	4,700	71.21%
	07-Licenses & Permits	90,100	90,100	27,780	14,029	0	0	41,809	46.40%
Total Revenue - County Clerk		\$411,104	\$411,104	\$106,681	\$97,030	\$0	\$0	\$203,711	49.55%

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	-47,858	0	0	-81,910	45.74%
	03-Payroll Benefits	-108,892	-108,892	-23,246	-26,452	0	0	-49,698	45.64%
	04-Contracted Services	-1,200	-1,200	-246	-280	0	0	-527	43.91%
	05-Supplies & Expenses	-68,350	-68,350	-16,877	-3,371	0	0	-20,247	29.62%
	09-Equipment	-2,000	-2,000	-391	-419	0	0	-810	40.48%
	10-Grants, Contributions, Other	-51,600	-51,600	-51,600	0	0	0	-51,600	100.00%
Total Expense - County Clerk		-\$411,104	-\$411,104	-\$126,412	-\$78,380	\$0	\$0	-\$204,792	49.82%

Net Surplus/(-Deficit) - County Clerk	\$0	\$0	-\$19,731	\$18,650	\$0	\$0	-\$1,081
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