

Eau Claire County - County Clerk

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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Date Ran: 10/28/24

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	78,601	0	235,803	75.00%
	06-Public Charges for Services	6,600	6,600	300	4,400	630	0	5,330	80.76%
	07-Licenses & Permits	90,100	90,100	27,780	14,029	24,643	0	66,452	73.75%
Total Revenue - County Clerk		\$411,104	\$411,104	\$106,681	\$97,030	\$103,874	\$0	\$307,585	74.82%

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	-41,448	0	-123,357	68.89%
	03-Payroll Benefits	-108,892	-108,892	-23,246	-26,452	-25,600	0	-75,299	69.15%
	04-Contracted Services	-1,200	-1,200	-246	-280	-280	0	-807	67.23%
	05-Supplies & Expenses	-68,350	-68,350	-16,877	-3,371	-15,121	0	-35,368	51.75%
	09-Equipment	-2,000	-2,000	-391	-419	-485	0	-1,294	64.71%
	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	-\$82,933	\$0	-\$287,725	69.99%

Net Surplus/(-Deficit) - County Clerk	\$0	\$0	-\$19,731	\$18,650	\$20,940	\$0	\$19,859
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