

Eau Claire County - County Clerk

Quarterly Department Report - Summary

For Period Ending: Q4, 2024

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Date Ran: 3/6/25

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	78,601	314,404	100.00%
	04-Intergovernment Grants and Aid	0	0					0	0.00%
	06-Public Charges for Services	6,600	6,600	300	4,400	630	1,511	6,841	103.64%
	07-Licenses & Permits	90,100	90,100	27,780	14,029	24,643	25,454	91,906	102.00%
	09-Other Revenue	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - County Clerk	\$411,104	\$411,104	\$106,681	\$97,030	\$103,874	\$105,566	\$413,151	100.50%
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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	-57,203	-180,560	100.84%
	03-Payroll Benefits	-108,892	-108,892	-23,246	-26,452	-25,600	-29,011	-104,309	95.79%
	04-Contracted Services	-1,200	-1,200	-246	-280	-280	-280	-1,087	90.58%
	05-Supplies & Expenses	-68,350	-68,350	-16,877	-3,371	-15,121	-28,843	-64,211	93.94%
	09-Equipment	-2,000	-2,000	-391	-419	-485	-391	-1,685	84.24%
	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	-\$115,728	-\$403,453	98.14%
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Net Surplus/(-Deficit) - County Clerk	\$0	\$0	-\$19,731	\$18,650	\$20,940	-\$10,162	\$9,698
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