

Eau Claire County - County Clerk
Quarterly Department Report - Summary

For Period Ending: Q4, 2019

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Date Ran: 3/5/20

06 - County Clerk

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	232,096	232,096	58,024	58,024	58,024	58,024	232,096	100.00%
	06-Public Charges for Services	5,700	5,700	2,070	4,200	623	400	7,293	127.94%
	07-Licenses & Permits	42,300	42,300	2,450	13,580	18,970	7,630	42,630	100.78%
	09-Other Revenue	10,000	10,000	16,911	156	17,163	-4,011	30,219	302.19%
Total Revenue - County Clerk		\$290,096	\$290,096	\$79,455	\$75,960	\$94,779	\$62,044	\$312,238	107.63%

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-169,294	-169,294	-34,947	-38,810	-45,540	-50,278	-169,575	100.17%
	02-OT Wages	0	0	-2	0	0	0	-2	0.00%
	03-Payroll Benefits	-76,997	-76,997	-17,834	-18,501	-19,295	-20,062	-75,691	98.30%
	04-Contracted Services	-10,100	-10,100	-343	-4,278	-819	-7,506	-12,947	128.19%
	05-Supplies & Expenses	-32,505	-32,505	-4,146	-7,090	-4,728	-3,625	-19,588	60.26%
	09-Equipment	-1,200	-1,200	0	0	-574	0	-574	47.83%
Total Expense - County Clerk		-\$290,096	-\$290,096	-\$57,272	-\$68,678	-\$70,956	-\$81,472	-\$278,378	95.96%

Net Surplus/(-Deficit) - County Clerk	\$0	\$0	\$22,182	\$7,282	\$23,824	-\$19,428	\$33,860
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