

Eau Claire County - County Clerk
Quarterly Department Report - Summary

For Period Ending: Q1, 2020

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Date Ran: 4/21/20

06 - County Clerk

Fund	Revenue:	Orig Budget 2020	Adj Budget 2020	Q1 2020	Q2 2020	Q3 2020	Q4 2020	YTD 2020	% of Budget
100	01-Tax Levy	277,604	277,604	69,401	0	0	0	69,401	25.00%
	06-Public Charges for Services	5,700	5,700	-98	0	0	0	-98	-1.72%
	07-Licenses & Permits	42,000	42,000	5,390	0	0	0	5,390	12.83%
	09-Other Revenue	10,000	10,000	0	0	0	0	0	0.00%
Total Revenue - County Clerk		\$335,304	\$335,304	\$74,693	\$0	\$0	\$0	\$74,693	22.28%

Fund	Expenditures:	Orig Budget 2020	Adj Budget 2020	Q1 2020	Q2 2020	Q3 2020	Q4 2020	YTD 2020	% of Budget
100	01-Regular Wages	-174,191	-174,191	-35,156	0	0	0	-35,156	20.18%
	03-Payroll Benefits	-82,273	-82,273	-17,070	0	0	0	-17,070	20.75%
	04-Contracted Services	-6,600	-6,600	-317	0	0	0	-317	4.80%
	05-Supplies & Expenses	-71,940	-71,940	-8,988	0	0	0	-8,988	12.49%
	09-Equipment	-300	-300	0	0	0	0	0	0.00%
Total Expense - County Clerk		-\$335,304	-\$335,304	-\$61,531	\$0	\$0	\$0	-\$61,531	18.35%

Net Surplus/(-Deficit) - County Clerk	\$0	\$0	\$13,162	\$0	\$0	\$0	\$13,162
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