

Eau Claire County - County Clerk
Quarterly Department Report - Summary

For Period Ending: Q3, 2020

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Date Ran: 10/20/20

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	69,401	69,401	0	208,203	75.00%
	04-Intergovernment Grants and Aid	0	0	0	0	43,025	0	43,025	0.00%
	06-Public Charges for Services	5,700	5,700	-98	6,772	291	0	6,965	122.20%
	07-Licenses & Permits	42,000	42,000	5,390	7,560	16,565	0	29,515	70.27%
	09-Other Revenue	10,000	10,000	0	0	0	0	0	0.00%
Total Revenue - County Clerk		\$335,304	\$335,304	\$74,693	\$83,733	\$129,282	\$0	\$287,708	85.81%

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	-36,207	-41,279	0	-112,642	64.67%
	03-Payroll Benefits	-82,273	-82,273	-17,070	-19,477	-20,109	0	-56,656	68.86%
	04-Contracted Services	-6,600	-6,600	-317	-348	-410	0	-1,075	16.28%
	05-Supplies & Expenses	-71,940	-71,940	-8,988	-10,509	-14,353	0	-33,850	47.05%
	09-Equipment	-300	-300	0	0	0	0	0	0.00%
Total Expense - County Clerk		-\$335,304	-\$335,304	-\$61,531	-\$66,541	-\$76,151	\$0	-\$204,222	60.91%

Net Surplus/(-Deficit) - County Clerk		\$0	\$0	\$13,162	\$17,192	\$53,132	\$0	\$83,486
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