

# Eau Claire County - County Clerk

## Quarterly Department Report - Summary

For Period Ending: Q1, 2021

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Date Ran: 4/26/21

### 06 - County Clerk

Fund	Revenue:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
100	01-Tax Levy	239,095	239,095	59,774	0	0	0	59,774	25.00%
	06-Public Charges for Services	7,050	7,050	22	0	0	0	22	0.31%
	07-Licenses & Permits	42,000	42,000	3,290	0	0	0	3,290	7.83%
	09-Other Revenue	10,000	10,000	2,125	0	0	0	2,125	21.25%
<b>Total Revenue - County Clerk</b>		<b>\$298,145</b>	<b>\$298,145</b>	<b>\$65,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,211</b>	<b>21.87%</b>

  

Fund	Expenditures:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
100	01-Regular Wages	-178,807	-178,807	-34,016	0	0	0	-34,016	19.02%
	03-Payroll Benefits	-83,488	-83,488	-17,985	0	0	0	-17,985	21.54%
	04-Contracted Services	-7,100	-7,100	-354	0	0	0	-354	4.99%
	05-Supplies & Expenses	-26,550	-26,550	-12,920	0	0	0	-12,920	48.66%
	09-Equipment	-2,200	-2,200	-508	0	0	0	-508	23.11%
<b>Total Expense - County Clerk</b>		<b>-\$298,145</b>	<b>-\$298,145</b>	<b>-\$65,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$65,784</b>	<b>22.06%</b>

  

<b>Net Surplus/(-Deficit) - County Clerk</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$573</b>	
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