

Eau Claire County - County Clerk

Quarterly Department Report - Summary

For Period Ending: Q4, 2020

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Date Ran: 4/23/21

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	69,401	277,604	100.00%
	04-Intergovernment Grants and Aid	0	0	0	0	43,025	4,521	47,546	0.00%
	06-Public Charges for Services	5,700	5,700	-98	6,772	291	403	7,368	129.26%
	07-Licenses & Permits	42,000	42,000	5,390	7,560	16,565	6,720	36,235	86.27%
	09-Other Revenue	10,000	10,000	0	0	0	5,773	5,773	57.73%

Total Revenue - County Clerk	\$335,304	\$335,304	\$74,693	\$83,733	\$129,282	\$86,818	\$374,526	111.70%
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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	-43,713	-156,355	89.76%
	03-Payroll Benefits	-82,273	-82,273	-17,070	-19,477	-20,109	-22,960	-79,615	96.77%
	04-Contracted Services	-6,600	-6,600	-317	-348	-410	-47,212	-48,287	731.62%
	05-Supplies & Expenses	-71,940	-71,940	-8,988	-10,509	-14,353	-19,621	-53,471	74.33%
	09-Equipment	-300	-300	0	0	0	-33	-33	10.86%

Total Expense - County Clerk	-\$335,304	-\$335,304	-\$61,531	-\$66,541	-\$76,151	-\$133,539	-\$337,762	100.73%
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Net Surplus/(-Deficit) - County Clerk	\$0	\$0	\$13,162	\$17,192	\$53,132	-\$46,721	\$36,764
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