

# Eau Claire County - County Clerk

## Quarterly Department Report - Summary

For Period Ending: Q2, 2021

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Date Ran: 7/21/21

### 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	59,774	0	0	119,548	50.00%
	06-Public Charges for Services	7,050	7,050	22	5,041	0	0	5,063	71.81%
	07-Licenses & Permits	42,000	42,000	3,290	11,060	0	0	14,350	34.17%
	09-Other Revenue	10,000	10,000	2,125	0	0	0	2,125	21.25%
	11-Fund Balance Applied	0	900	0	0	0	0	0	0.00%

<b>Total Revenue - County Clerk</b>	<b>\$298,145</b>	<b>\$299,045</b>	<b>\$65,211</b>	<b>\$75,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,086</b>	<b>47.18%</b>
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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	-40,138	0	0	-74,154	41.47%
	03-Payroll Benefits	-83,488	-83,488	-17,985	-20,487	0	0	-38,472	46.08%
	04-Contracted Services	-7,100	-8,000	-354	-488	0	0	-842	10.53%
	05-Supplies & Expenses	-26,550	-26,550	-12,920	2,950	0	0	-9,970	37.55%
	09-Equipment	-2,200	-2,200	-508	-523	0	0	-1,031	46.86%

<b>Total Expense - County Clerk</b>	<b>-\$298,145</b>	<b>-\$299,045</b>	<b>-\$65,784</b>	<b>-\$58,686</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$124,469</b>	<b>41.62%</b>
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<b>Net Surplus/(-Deficit) - County Clerk</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$573</b>	<b>\$17,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,617</b>
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