

Eau Claire County - County Clerk

Quarterly Department Report - Summary

For Period Ending: Q3, 2021

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Date Ran: 10/20/21

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	59,774	0	179,322	75.00%
	06-Public Charges for Services	7,050	7,050	22	5,041	1,154	0	6,217	88.18%
	07-Licenses & Permits	42,000	42,000	3,290	11,060	19,390	0	33,740	80.33%
	09-Other Revenue	10,000	10,000	2,125	0	12,495	0	14,620	146.20%
	11-Fund Balance Applied	0	900	0	0	0	0	0	0.00%

Total Revenue - County Clerk	\$298,145	\$299,045	\$65,211	\$75,875	\$92,813	\$0	\$233,899	78.22%
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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	-47,195	0	-121,349	67.87%
	03-Payroll Benefits	-83,488	-83,488	-17,985	-20,487	-21,531	0	-60,003	71.87%
	04-Contracted Services	-7,100	-8,000	-354	-488	-648	0	-1,490	18.63%
	05-Supplies & Expenses	-26,550	-26,550	-12,920	2,950	-2,384	0	-12,355	46.53%
	09-Equipment	-2,200	-2,200	-508	-523	-642	0	-1,673	76.05%

Total Expense - County Clerk	-\$298,145	-\$299,045	-\$65,784	-\$58,686	-\$72,401	\$0	-\$196,870	65.83%
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Net Surplus/(-Deficit) - County Clerk	\$0	\$0	-\$573	\$17,189	\$20,413	\$0	\$37,029
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