

**Eau Claire County - County Clerk**  
**Quarterly Department Report - Summary**

For Period Ending: Q3, 2019

Page: 1/1

Date Ran: 10/16/19

**06 - County Clerk**

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	232,096	232,096	58,024	58,024	58,024	0	174,072	75.00%
	06-Public Charges for Services	5,700	5,700	2,070	4,200	623	0	6,893	120.92%
	07-Licenses & Permits	42,300	42,300	2,450	13,580	18,970	0	35,000	82.74%
	09-Other Revenue	10,000	10,000	16,911	156	17,163	0	34,229	342.29%
<b>Total Revenue - County Clerk</b>		<b>\$290,096</b>	<b>\$290,096</b>	<b>\$79,455</b>	<b>\$75,960</b>	<b>\$94,779</b>	<b>\$0</b>	<b>\$250,194</b>	<b>86.25%</b>

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-169,294	-169,294	-34,947	-38,810	-45,540	0	-119,297	70.47%
	02-OT Wages	0	0	-2	0	0	0	-2	0.00%
	03-Payroll Benefits	-76,997	-76,997	-17,834	-18,501	-19,295	0	-55,629	72.25%
	04-Contracted Services	-10,100	-10,100	-343	-4,278	-819	0	-5,441	53.87%
	05-Supplies & Expenses	-32,505	-32,505	-4,146	-7,090	-4,728	0	-15,963	49.11%
	09-Equipment	-1,200	-1,200	0	0	-574	0	-574	47.83%
<b>Total Expense - County Clerk</b>		<b>-\$290,096</b>	<b>-\$290,096</b>	<b>-\$57,272</b>	<b>-\$68,678</b>	<b>-\$70,956</b>	<b>\$0</b>	<b>-\$196,906</b>	<b>67.88%</b>

<b>Net Surplus/(-Deficit) - County Clerk</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,182</b>	<b>\$7,282</b>	<b>\$23,824</b>	<b>\$0</b>	<b>\$53,288</b>
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