

Eau Claire County - Register of Probate

Quarterly Department Report - Summary

For Period Ending: Q3, 2019

Page: 1/1

Date Ran: 10/16/19

03 - Register of Probate

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	230,156	230,156	57,539	57,539	57,539	0	172,617	75.00%
	06-Public Charges for Services	40,000	40,000	6,875	9,879	8,297	0	25,052	62.63%

Total Revenue - Register of Probate

		\$270,156	\$270,156	\$64,414	\$67,418	\$65,836	\$0	\$197,669	73.17%
--	--	-----------	-----------	----------	----------	----------	-----	-----------	--------

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-200,709	-200,709	-41,187	-45,763	-53,998	0	-140,948	70.23%
	03-Payroll Benefits	-56,923	-56,923	-12,601	-13,431	-14,602	0	-40,634	71.39%
	04-Contracted Services	-1,395	-1,395	-240	-365	-303	0	-908	65.07%
	05-Supplies & Expenses	-11,129	-11,129	-657	-3,116	-1,735	0	-5,507	49.49%

Total Expense - Register of Probate

		-\$270,156	-\$270,156	-\$54,685	-\$62,676	-\$70,638	\$0	-\$187,998	69.59%
--	--	------------	------------	-----------	-----------	-----------	-----	------------	--------

Net Surplus/(-Deficit) - Register of Probate

		\$0	\$0	\$9,730	\$4,743	-\$4,802	\$0	\$9,671	
--	--	-----	-----	---------	---------	----------	-----	---------	--