

Eau Claire County - Register of Deeds
Quarterly Department Report - Summary

For Period Ending: Q3, 2019

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Date Ran: 10/16/19

14 - Register of Deeds

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	-438,041	-438,041	-109,510	-109,510	-109,510	0	-328,531	75.00%
	03-Other Taxes	285,000	285,000	55,877	88,648	98,331	0	242,856	85.21%
	04-Intergovernment Grants and Aid	0	0	22	141	-152	0	11	0.00%
	06-Public Charges for Services	485,000	485,000	76,373	95,748	207,532	0	379,652	78.28%
Total Revenue - Register of Deeds		\$331,959	\$331,959	\$22,761	\$75,027	\$196,200	\$0	\$293,988	88.56%
Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-192,388	-192,388	-36,509	-36,000	-45,209	0	-117,718	61.19%
	03-Payroll Benefits	-72,191	-72,191	-15,192	-14,740	-16,436	0	-46,368	64.23%
	04-Contracted Services	-53,979	-53,979	-5,360	-480	-38,674	0	-44,514	82.47%
	05-Supplies & Expenses	-13,400	-13,400	-2,575	-1,648	-2,706	0	-6,929	51.71%
Total Expense - Register of Deeds		-\$331,958	-\$331,958	-\$59,636	-\$52,868	-\$103,025	\$0	-\$215,529	64.93%
Net Surplus/(-Deficit) - Register of Deeds		\$1	\$1	-\$36,875	\$22,159	\$93,176	\$0	\$78,460	