

# Eau Claire County - Corporation Counsel

## Quarterly Department Report - Summary

For Period Ending: Q4, 2019

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### 13 - Corporation Counsel

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	681,966	681,966	170,492	170,492	170,492	170,492	681,966	100.00%
	05-Intergovernmental Charges for Services	2,750	2,750	720	0	0	2,714	3,434	124.87%
	06-Public Charges for Services	29,000	29,000	4,907	14,079	8,575	11,046	38,608	133.13%
<b>Total Revenue - Corporation Counsel</b>		<b>\$713,716</b>	<b>\$713,716</b>	<b>\$176,119</b>	<b>\$184,571</b>	<b>\$179,067</b>	<b>\$184,252</b>	<b>\$724,008</b>	<b>101.44%</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	-503,816	-503,816	-102,373	-131,614	-126,465	-141,212	-501,664	99.57%
	02-OT Wages	0	0	-456	-1,281	-807	0	-2,544	0.00%
	03-Payroll Benefits	-194,060	-194,060	-41,050	-91,661	-37,617	-41,925	-212,252	109.37%
	04-Contracted Services	-2,200	-2,200	-540	-540	-540	-540	-2,160	98.18%
	05-Supplies & Expenses	-12,840	-12,840	-2,420	-1,606	-1,493	-4,079	-9,598	74.75%
	09-Equipment	-800	-800	-60	-60	64	-270	-326	40.73%
<b>Total Expense - Corporation Counsel</b>		<b>-\$713,716</b>	<b>-\$713,716</b>	<b>-\$146,899</b>	<b>-\$226,761</b>	<b>-\$166,857</b>	<b>-\$188,026</b>	<b>-\$728,543</b>	<b>102.08%</b>
<b>Net Surplus/(-Deficit) - Corporation Counsel</b>		<b>\$0</b>	<b>\$0</b>	<b>\$29,220</b>	<b>-\$42,191</b>	<b>\$12,209</b>	<b>-\$3,774</b>	<b>-\$4,535</b>	

# Eau Claire County - Child Support

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### 19 - Child Support

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	36,222	36,222	9,056	9,056	9,056	9,056	36,222	100.00%
	04-Intergovernment Grants and Aid	1,205,977	1,205,977	0	285,970	298,588	588,606	1,173,164	97.28%
	06-Public Charges for Services	8,975	8,975	1,634	1,665	1,499	1,400	6,198	69.06%
<b>Total Revenue - Child Support</b>		<b>\$1,251,174</b>	<b>\$1,251,174</b>	<b>\$10,689</b>	<b>\$296,690</b>	<b>\$309,143</b>	<b>\$599,061</b>	<b>\$1,215,584</b>	<b>97.16%</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	-811,037	-811,037	-165,624	-179,718	-209,696	-234,325	-789,363	97.33%
	02-OT Wages	0	0	0	-229	0	0	-229	0.00%
	03-Payroll Benefits	-356,672	-356,672	-81,218	-99,460	-88,588	-95,163	-364,429	102.17%
	04-Contracted Services	-41,460	-41,460	-6,604	-8,970	-6,753	-9,655	-31,982	77.14%
	05-Supplies & Expenses	-33,005	-33,005	-4,176	-7,628	-7,491	-9,188	-28,483	86.30%
	07-Fixed Charges	-5,000	-5,000	-1,184	-1,184	-1,184	-1,184	-4,734	94.68%
	09-Equipment	-4,000	-4,000	0	0	0	-17,706	-17,706	442.65%
<b>Total Expense - Child Support</b>		<b>-\$1,251,174</b>	<b>-\$1,251,174</b>	<b>-\$258,805</b>	<b>-\$297,189</b>	<b>-\$313,712</b>	<b>-\$367,222</b>	<b>-\$1,236,927</b>	<b>98.86%</b>

  

<b>Net Surplus/(-Deficit) - Child Support</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$248,116</b>	<b>-\$498</b>	<b>-\$4,569</b>	<b>\$231,840</b>	<b>-\$21,343</b>	
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