

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q1, 2020

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Fund	Revenue:	Orig Budget 2020	Adj Budget 2020	Q1 2020	Q2 2020	Q3 2020	Q4 2020	YTD 2020	% of Budget
100	01-Tax Levy	652,138	652,138	163,035	0	0	0	163,035	25.00%
	05-Intergovernmental Charges for Services	2,750	2,750	0	0	0	0	0	0.00%
	06-Public Charges for Services	36,000	36,000	6,654	0	0	0	6,654	18.48%
Total Revenue - Corporation Counsel		\$690,888	\$690,888	\$169,689	\$0	\$0	\$0	\$169,689	24.56%
Fund	Expenditures:	Orig Budget 2020	Adj Budget 2020	Q1 2020	Q2 2020	Q3 2020	Q4 2020	YTD 2020	% of Budget
100	01-Regular Wages	-491,068	-491,068	-91,240	0	0	0	-91,240	18.58%
	02-OT Wages	0	0	-3	0	0	0	-3	0.00%
	03-Payroll Benefits	-185,280	-185,280	-32,426	0	0	0	-32,426	17.50%
	04-Contracted Services	-2,200	-2,200	-480	0	0	0	-480	21.82%
	05-Supplies & Expenses	-11,540	-11,540	-1,894	0	0	0	-1,894	16.41%
	09-Equipment	-800	-800	0	0	0	0	0	0.00%
Total Expense - Corporation Counsel		-\$690,888	-\$690,888	-\$126,043	\$0	\$0	\$0	-\$126,043	18.24%
Net Surplus/(-Deficit) - Corporation Counsel		\$0	\$0	\$43,646	\$0	\$0	\$0	\$43,646	

Eau Claire County - Child Support

Quarterly Department Report - Summary

For Period Ending: Q1, 2020

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Date Ran: 4/21/20

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Fund	Revenue:	Orig Budget 2020	Adj Budget 2020	Q1 2020	Q2 2020	Q3 2020	Q4 2020	YTD 2020	% of Budget
100	01-Tax Levy	52,053	52,053	0	0	0	0	0	0.00%
	04-Intergovernment Grants and Aid	1,238,161	1,238,161	0	0	0	0	0	0.00%
	06-Public Charges for Services	8,975	8,975	1,569	0	0	0	1,569	17.49%

Total Revenue - Child Support	\$1,299,189	\$1,299,189	\$1,569	\$0	\$0	\$0	\$0	\$1,569	0.12%
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Fund	Expenditures:	Orig Budget 2020	Adj Budget 2020	Q1 2020	Q2 2020	Q3 2020	Q4 2020	YTD 2020	% of Budget
100	01-Regular Wages	-815,419	-815,419	-159,953	0	0	0	-159,953	19.62%
	03-Payroll Benefits	-399,385	-399,385	-77,893	0	0	0	-77,893	19.50%
	04-Contracted Services	-42,360	-42,360	-7,870	0	0	0	-7,870	18.58%
	05-Supplies & Expenses	-34,025	-34,025	-5,131	0	0	0	-5,131	15.08%
	07-Fixed Charges	-4,000	-4,000	-1,083	0	0	0	-1,083	27.07%
	09-Equipment	-4,000	-4,000	0	0	0	0	0	0.00%

Total Expense - Child Support	-\$1,299,189	-\$1,299,189	-\$251,930	\$0	\$0	\$0	\$0	-\$251,930	19.39%
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Net Surplus/(-Deficit) - Child Support	\$0	\$0	-\$250,361	\$0	\$0	\$0	\$0	-\$250,361
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