

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q3, 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	163,035	163,035	0	489,104	75.00%
	05-Intergovernmental Charges for Services	2,750	2,750	0	0	1,645	0	1,645	59.80%
	06-Public Charges for Services	36,000	36,000	6,654	8,447	10,166	0	25,267	70.19%

Total Revenue - Corporation Counsel		\$690,888	\$690,888	\$169,689	\$171,482	\$174,845	\$0	\$516,015	74.69%
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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	-491,068	-491,068	-91,240	-107,294	-112,367	0	-310,901	63.31%
	02-OT Wages	0	0	-3	-32	-142	0	-178	0.00%
	03-Payroll Benefits	-185,280	-185,280	-32,426	-37,304	-34,867	0	-104,597	56.45%
	04-Contracted Services	-2,200	-2,200	-480	-480	-480	0	-1,440	65.45%
	05-Supplies & Expenses	-11,540	-11,540	-1,894	-681	-1,085	0	-3,660	31.71%
	09-Equipment	-800	-800	0	-41	-81	0	-122	15.29%

Total Expense - Corporation Counsel		-\$690,888	-\$690,888	-\$126,043	-\$145,832	-\$149,022	\$0	-\$420,898	60.92%
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Net Surplus/(-Deficit) - Corporation Counsel		\$0	\$0	\$43,646	\$25,649	\$25,823	\$0	\$95,118	
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Eau Claire County - Child Support

Quarterly Department Report - Summary

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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	26,027	0	0	26,027	50.00%
	04-Intergovernment Grants and Aid	1,238,161	1,238,161	0	281,618	417,556	0	699,173	56.47%
	06-Public Charges for Services	8,975	8,975	1,569	2,517	2,081	0	6,167	68.72%
Total Revenue - Child Support		\$1,299,189	\$1,299,189	\$1,569	\$310,161	\$419,637	\$0	\$731,367	56.29%
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	-182,891	-207,617	0	-550,462	67.51%
	02-OT Wages	0	0	0	0	-3	0	-3	0.00%
	03-Payroll Benefits	-399,385	-399,385	-77,893	-109,939	-103,906	0	-291,738	73.05%
	04-Contracted Services	-42,360	-42,360	-7,870	-6,038	-6,922	0	-20,830	49.17%
	05-Supplies & Expenses	-34,025	-34,025	-5,131	-6,705	-6,479	0	-18,314	53.83%
	07-Fixed Charges	-4,000	-4,000	-1,083	-1,083	-1,083	0	-3,249	81.22%
	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	-\$306,656	-\$326,009	\$0	-\$884,595	68.09%
Net Surplus/(-Deficit) - Child Support		\$0	\$0	-\$250,361	\$3,505	\$93,628	\$0	-\$153,228	