

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q4, 2020

Page: 1/1
Date Ran: 4/23/21

13 - Corporation Counsel

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	163,035	652,138	100.00%
	05-Intergovernmental Charges for Services	2,750	2,750	0	0	1,645	728	2,373	86.27%
	06-Public Charges for Services	36,000	36,000	6,654	8,447	10,166	6,584	31,851	88.48%

Total Revenue - Corporation Counsel

		\$690,888	\$690,888	\$169,689	\$171,482	\$174,845	\$170,347	\$686,362	99.34%
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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	-131,744	-442,645	90.14%
	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	-38,121	-142,718	77.03%
	04-Contracted Services	-2,200	-2,200	-480	-480	-480	-480	-1,920	87.27%
	05-Supplies & Expenses	-11,540	-11,540	-1,894	-681	-1,085	-1,238	-4,898	42.44%
	09-Equipment	-800	-800	0	-41	-81	-270	-392	49.01%

Total Expense - Corporation Counsel

		-\$690,888	-\$690,888	-\$126,043	-\$145,832	-\$149,022	-\$171,853	-\$592,750	85.80%
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Net Surplus/(-Deficit) - Corporation Counsel

		\$0	\$0	\$43,646	\$25,649	\$25,823	-\$1,506	\$93,612	
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Eau Claire County - Child Support

Quarterly Department Report - Summary

For Period Ending: Q4, 2020

Page: 1/1
Date Ran: 4/23/21

19 - Child Support

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	26,027	52,053	100.00%
	04-Intergovernment Grants and Aid	1,238,161	1,238,161	0	281,618	417,556	524,168	1,223,341	98.80%
	06-Public Charges for Services	8,975	8,975	1,569	2,517	2,081	1,722	7,889	87.90%
Total Revenue - Child Support		\$1,299,189	\$1,299,189	\$1,569	\$310,161	\$419,637	\$551,916	\$1,283,283	98.78%
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	-234,385	-784,846	96.25%
	02-OT Wages	0	0	0	0	-3	-271	-274	0.00%
	03-Payroll Benefits	-399,385	-399,385	-77,893	-109,939	-103,906	-98,905	-390,643	97.81%
	04-Contracted Services	-42,360	-42,360	-7,870	-6,038	-6,922	-9,113	-29,943	70.69%
	05-Supplies & Expenses	-34,025	-34,025	-5,131	-6,705	-6,479	-7,377	-25,691	75.51%
	07-Fixed Charges	-4,000	-4,000	-1,083	-1,083	-1,083	-1,083	-4,332	108.30%
	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	-\$351,134	-\$1,235,730	95.12%
Net Surplus/(-Deficit) - Child Support		\$0	\$0	-\$250,361	\$3,505	\$93,628	\$200,782	\$47,553	