

Eau Claire County - Child Support

Quarterly Department Report - Summary

For Period Ending: Q3, 2019

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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 | 0 | 27,167 | 75.00% |
| | 04-Intergovernment Grants and Aid | 1,205,977 | 1,205,977 | 0 | 285,970 | 298,588 | 0 | 584,558 | 48.47% |
| | 06-Public Charges for Services | 8,975 | 8,975 | 1,634 | 1,665 | 1,499 | 0 | 4,798 | 53.46% |
| Total Revenue - Child Support | | \$1,251,174 | \$1,251,174 | \$10,689 | \$296,690 | \$309,143 | \$0 | \$616,523 | 49.28% |
| 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 | 0 | -555,038 | 68.44% |
| | 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 | 0 | -269,266 | 75.49% |
| | 04-Contracted Services | -41,460 | -41,460 | -6,604 | -8,970 | -6,753 | 0 | -22,327 | 53.85% |
| | 05-Supplies & Expenses | -33,005 | -33,005 | -4,176 | -7,628 | -7,491 | 0 | -19,295 | 58.46% |
| | 07-Fixed Charges | -5,000 | -5,000 | -1,184 | -1,184 | -1,184 | 0 | -3,551 | 71.01% |
| | 09-Equipment | -4,000 | -4,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Expense - Child Support | | -\$1,251,174 | -\$1,251,174 | -\$258,805 | -\$297,189 | -\$313,712 | \$0 | -\$869,705 | 69.51% |
| Net Surplus/(-Deficit) - Child Support | | \$0 | \$0 | -\$248,116 | -\$498 | -\$4,569 | \$0 | -\$253,183 | |

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

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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 | 0 | 511,475 | 75.00% |
| | 05-Intergovernmental Charges for Services | 2,750 | 2,750 | 720 | 0 | 0 | 0 | 720 | 26.18% |
| | 06-Public Charges for Services | 29,000 | 29,000 | 4,907 | 14,079 | 8,575 | 0 | 27,562 | 95.04% |
| Total Revenue - Corporation Counsel | | \$713,716 | \$713,716 | \$176,119 | \$184,571 | \$179,067 | \$0 | \$539,756 | 75.63% |
| 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 | 0 | -360,452 | 71.54% |
| | 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 | 0 | -170,327 | 87.77% |
| | 04-Contracted Services | -2,200 | -2,200 | -540 | -540 | -540 | 0 | -1,620 | 73.64% |
| | 05-Supplies & Expenses | -12,840 | -12,840 | -2,420 | -1,606 | -1,493 | 0 | -5,519 | 42.98% |
| | 09-Equipment | -800 | -800 | -60 | -60 | 64 | 0 | -56 | 6.98% |
| Total Expense - Corporation Counsel | | -\$713,716 | -\$713,716 | -\$146,899 | -\$226,761 | -\$166,857 | \$0 | -\$540,518 | 75.73% |
| Net Surplus/(-Deficit) - Corporation Counsel | | \$0 | \$0 | \$29,220 | -\$42,191 | \$12,209 | \$0 | -\$761 | |