

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q1, 2021

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Fund	Revenue:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
100	01-Tax Levy	607,043	607,043	151,761	0	0	0	151,761	25.00%
	05-Intergovernmental Charges for Services	2,750	2,750	481	0	0	0	481	17.49%
	06-Public Charges for Services	34,250	34,250	7,972	0	0	0	7,972	23.27%

Total Revenue - Corporation Counsel

\$644,043	\$644,043	\$160,214	\$0	\$0	\$0	\$160,214	24.88%
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Fund	Expenditures:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
100	01-Regular Wages	-465,801	-465,801	-90,622	0	0	0	-90,622	19.46%
	03-Payroll Benefits	-161,077	-161,077	-28,354	0	0	0	-28,354	17.60%
	04-Contracted Services	-2,000	-2,000	-480	0	0	0	-480	24.00%
	05-Supplies & Expenses	-11,840	-11,840	-2,021	0	0	0	-2,021	17.07%
	09-Equipment	-3,325	-3,325	-831	0	0	0	-831	25.00%

Total Expense - Corporation Counsel

-\$644,043	-\$644,043	-\$122,309	\$0	\$0	\$0	-\$122,309	18.99%
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Net Surplus/(-Deficit) - Corporation Counsel

\$0	\$0	\$37,905	\$0	\$0	\$0	\$37,905
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Eau Claire County - Child Support

Quarterly Department Report - Summary

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Fund	Revenue:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
100	01-Tax Levy	64,568	64,568	16,142	0	0	0	16,142	25.00%
	04-Intergovernment Grants and Aid	1,263,666	1,263,666	0	0	0	0	0	0.00%
	06-Public Charges for Services	8,975	8,975	1,814	0	0	0	1,814	20.21%
Total Revenue - Child Support		\$1,337,209	\$1,337,209	\$17,956	\$0	\$0	\$0	\$17,956	1.34%

Fund	Expenditures:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
100	01-Regular Wages	-838,308	-838,308	-161,970	0	0	0	-161,970	19.32%
	03-Payroll Benefits	-416,613	-416,613	-75,570	0	0	0	-75,570	18.14%
	04-Contracted Services	-37,200	-37,200	-6,179	0	0	0	-6,179	16.61%
	05-Supplies & Expenses	-30,655	-30,655	-6,104	0	0	0	-6,104	19.91%
	07-Fixed Charges	-4,100	-4,100	-1,023	0	0	0	-1,023	24.95%
	09-Equipment	-10,333	-10,333	-1,958	0	0	0	-1,958	18.95%
Total Expense - Child Support		-\$1,337,209	-\$1,337,209	-\$252,804	\$0	\$0	\$0	-\$252,804	18.91%

Net Surplus/(-Deficit) - Child Support		\$0	\$0	-\$234,848	\$0	\$0	\$0	-\$234,848
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