

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q2, 2021

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Date Ran: 7/21/21

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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	151,761	0	0	303,522	50.00%
	05-Intergovernmental Charges for Services	2,750	2,750	481	1,183	0	0	1,664	60.51%
	06-Public Charges for Services	34,250	34,250	7,972	9,268	0	0	17,239	50.33%

Total Revenue - Corporation Counsel

		\$644,043	\$644,043	\$160,214	\$162,212	\$0	\$0	\$322,425	50.06%
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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	-108,276	0	0	-198,898	42.70%
	03-Payroll Benefits	-161,077	-161,077	-28,354	-32,618	0	0	-60,972	37.85%
	04-Contracted Services	-2,000	-2,000	-480	-480	0	0	-960	48.00%
	05-Supplies & Expenses	-11,840	-11,840	-2,021	-168	0	0	-2,189	18.49%
	09-Equipment	-3,325	-3,325	-831	-831	0	0	-1,663	50.00%

Total Expense - Corporation Counsel

		-\$644,043	-\$644,043	-\$122,309	-\$142,374	\$0	\$0	-\$264,682	41.10%
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Net Surplus/(-Deficit) - Corporation Counsel

		\$0	\$0	\$37,905	\$19,838	\$0	\$0	\$57,743	
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Eau Claire County - Child Support

Quarterly Department Report - Summary

For Period Ending: Q2, 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	64,568	64,568	16,142	16,142	0	0	32,284	50.00%
	04-Intergovernment Grants and Aid	1,263,666	1,263,666	0	269,112	0	0	269,112	21.30%
	06-Public Charges for Services	8,975	8,975	1,814	1,829	0	0	3,643	40.59%
Total Revenue - Child Support		\$1,337,209	\$1,337,209	\$17,956	\$287,083	\$0	\$0	\$305,039	22.81%

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	-193,381	0	0	-355,351	42.39%
	02-OT Wages	0	0	0	-7	0	0	-7	0.00%
	03-Payroll Benefits	-416,613	-416,613	-75,570	-94,266	0	0	-169,836	40.77%
	04-Contracted Services	-37,200	-37,200	-6,179	-9,461	0	0	-15,640	42.04%
	05-Supplies & Expenses	-30,655	-30,655	-6,104	-5,266	0	0	-11,370	37.09%
	07-Fixed Charges	-4,100	-4,100	-1,023	-1,023	0	0	-2,046	49.91%
	09-Equipment	-10,333	-10,333	-1,958	-1,958	0	0	-3,917	37.90%
Total Expense - Child Support		-\$1,337,209	-\$1,337,209	-\$252,804	-\$305,362	\$0	\$0	-\$558,166	41.74%

Net Surplus/(-Deficit) - Child Support	\$0	\$0	-\$234,848	-\$18,279	\$0	\$0	-\$253,127
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