

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q3, 2021

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Date Ran: 10/20/21

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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	151,761	0	455,283	75.00%
	05-Intergovernmental Charges for Services	2,750	2,750	481	1,183	1,073	0	2,737	99.51%
	06-Public Charges for Services	34,250	34,250	7,972	9,268	8,635	0	25,874	75.55%

Total Revenue - Corporation Counsel

		\$644,043	\$644,043	\$160,214	\$162,212	\$161,469	\$0	\$483,894	75.13%
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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	-127,740	0	-326,638	70.12%
	03-Payroll Benefits	-161,077	-161,077	-28,354	-32,618	-36,882	0	-97,855	60.75%
	04-Contracted Services	-2,000	-2,000	-480	-480	-480	0	-1,440	72.00%
	05-Supplies & Expenses	-11,840	-11,840	-2,021	-168	-1,612	0	-3,801	32.11%
	09-Equipment	-3,325	-3,325	-831	-831	-831	0	-2,494	75.00%

Total Expense - Corporation Counsel

		-\$644,043	-\$644,043	-\$122,309	-\$142,374	-\$167,546	\$0	-\$432,228	67.11%
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Net Surplus/(-Deficit) - Corporation Counsel

		\$0	\$0	\$37,905	\$19,838	-\$6,077	\$0	\$51,666	
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Eau Claire County - Child Support

Quarterly Department Report - Summary

For Period Ending: Q3, 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	16,142	0	48,426	75.00%
	04-Intergovernment Grants and Aid	1,263,666	1,263,666	0	269,112	384,161	0	653,273	51.70%
	06-Public Charges for Services	8,975	8,975	1,814	1,829	2,184	0	5,826	64.92%
Total Revenue - Child Support		\$1,337,209	\$1,337,209	\$17,956	\$287,083	\$402,486	\$0	\$707,525	52.91%

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	-222,576	0	-577,927	68.94%
	02-OT Wages	0	0	0	-7	0	0	-7	0.00%
	03-Payroll Benefits	-416,613	-416,613	-75,570	-94,266	-89,880	0	-259,715	62.34%
	04-Contracted Services	-37,200	-37,200	-6,179	-9,461	-7,812	0	-23,452	63.04%
	05-Supplies & Expenses	-30,655	-30,655	-6,104	-5,266	-6,763	0	-18,133	59.15%
	07-Fixed Charges	-4,100	-4,100	-1,023	-1,023	-1,023	0	-3,069	74.86%
	09-Equipment	-10,333	-10,333	-1,958	-1,958	-2,088	0	-6,005	58.11%
Total Expense - Child Support		-\$1,337,209	-\$1,337,209	-\$252,804	-\$305,362	-\$330,143	\$0	-\$888,308	66.43%

Net Surplus/(-Deficit) - Child Support	\$0	\$0	-\$234,848	-\$18,279	\$72,344	\$0	-\$180,783
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