

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q4, 2021

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Date Ran: 3/21/22

13 - Corporation Counsel

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	151,761	607,044	100.00%
	05-Intergovernmental Charges for Services	2,750	2,750	481	1,183	1,073	1,664	4,401	160.02%
	06-Public Charges for Services	34,250	34,250	7,972	9,268	8,635	10,045	35,919	104.87%

Total Revenue - Corporation Counsel

		\$644,043	\$644,043	\$160,214	\$162,212	\$161,469	\$163,470	\$647,364	100.52%
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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	-146,348	-472,986	101.54%
	03-Payroll Benefits	-161,077	-161,077	-28,354	-32,618	-36,882	-39,301	-137,156	85.15%
	04-Contracted Services	-2,000	-2,000	-480	-480	-480	-480	-1,920	96.00%
	05-Supplies & Expenses	-11,840	-11,840	-2,021	-168	-1,612	-1,396	-5,197	43.90%
	09-Equipment	-3,325	-3,325	-831	-831	-831	-831	-3,325	100.00%

Total Expense - Corporation Counsel

		-\$644,043	-\$644,043	-\$122,309	-\$142,374	-\$167,546	-\$188,356	-\$620,584	96.36%
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Net Surplus/(-Deficit) - Corporation Counsel

		\$0	\$0	\$37,905	\$19,838	-\$6,077	-\$24,886	\$26,780	
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