

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q1, 2022

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Date Ran: 5/11/22

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Fund	Revenue:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	01-Tax Levy	755,519	755,519	188,880	0	0	0	188,880	25.00%
	05-Intergovernmental Charges for Services	2,200	2,200	364	0	0	0	364	16.55%
	06-Public Charges for Services	32,250	32,250	9,510	0	0	0	9,510	29.49%

Total Revenue - Corporation Counsel

\$789,969	\$789,969	\$198,754	\$0	\$0	\$0	\$198,754	25.16%
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Fund	Expenditures:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	01-Regular Wages	-593,597	-593,597	-91,694	0	0	0	-91,694	15.45%
	02-OT Wages	-200	-200	-6	0	0	0	-6	3.24%
	03-Payroll Benefits	-177,481	-177,481	-41,315	0	0	0	-41,315	23.28%
	04-Contracted Services	-2,240	-2,240	0	0	0	0	0	0.00%
	05-Supplies & Expenses	-11,250	-11,250	-727	0	0	0	-727	6.46%
	09-Equipment	-5,201	-5,201	-863	0	0	0	-863	16.59%

Total Expense - Corporation Counsel

-\$789,969	-\$789,969	-\$134,605	\$0	\$0	\$0	-\$134,605	17.04%
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Net Surplus/(-Deficit) - Corporation Counsel

\$0	\$0	\$64,148	\$0	\$0	\$0	\$64,148
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Eau Claire County - Child Support

Quarterly Department Report - Summary

For Period Ending: Q1, 2022

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Fund	Revenue:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	01-Tax Levy	98,749	98,749	24,687	0	0	0	24,687	25.00%
	04-Intergovernment Grants and Aid	1,248,370	1,248,370	0	0	0	0	0	0.00%
	06-Public Charges for Services	9,150	9,150	2,444	0	0	0	2,444	26.71%
Total Revenue - Child Support		\$1,356,269	\$1,356,269	\$27,131	\$0	\$0	\$0	\$27,131	2.00%

Fund	Expenditures:	Orig Budget 2022	Adj Budget 2022	Q1 2022	Q2 2022	Q3 2022	Q4 2022	YTD 2022	% of Budget
100	01-Regular Wages	-871,076	-871,076	-158,457	0	0	0	-158,457	18.19%
	02-OT Wages	0	0	-8	0	0	0	-8	0.00%
	03-Payroll Benefits	-398,518	-398,518	-79,323	0	0	0	-79,323	19.90%
	04-Contracted Services	-36,700	-36,700	-4,704	0	0	0	-4,704	12.82%
	05-Supplies & Expenses	-32,955	-32,955	-4,208	0	0	0	-4,208	12.77%
	07-Fixed Charges	-6,620	-6,620	-1,552	0	0	0	-1,552	23.45%
	09-Equipment	-10,400	-10,400	-1,662	0	0	0	-1,662	15.98%
Total Expense - Child Support		-\$1,356,269	-\$1,356,269	-\$249,913	\$0	\$0	\$0	-\$249,913	18.43%

Net Surplus/(-Deficit) - Child Support	\$0	\$0	-\$222,782	\$0	\$0	\$0	-\$222,782
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