

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q2, 2022

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Date Ran: 8/3/22

13 - Corporation Counsel

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	188,880	0	0	377,760	50.00%
	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	8,587	0	0	18,097	56.11%

Total Revenue - Corporation Counsel

\$789,969	\$789,969	\$198,754	\$197,467	\$0	\$0	\$396,221	50.16%
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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	-109,781	0	0	-201,475	33.94%
	02-OT Wages	-200	-200	-6	-10	0	0	-17	8.40%
	03-Payroll Benefits	-177,481	-177,481	-41,315	-80,976	0	0	-122,291	68.90%
	04-Contracted Services	-2,240	-2,240	0	-1,080	0	0	-1,080	48.21%
	05-Supplies & Expenses	-11,250	-11,250	-727	-2,128	0	0	-2,855	25.38%
	09-Equipment	-5,201	-5,201	-863	-1,228	0	0	-2,091	40.20%

Total Expense - Corporation Counsel

-\$789,969	-\$789,969	-\$134,605	-\$195,203	\$0	\$0	-\$329,808	41.75%
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Net Surplus/(-Deficit) - Corporation Counsel

\$0	\$0	\$64,148	\$2,264	\$0	\$0	\$66,412
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Eau Claire County - Child Support Agency

Quarterly Department Report - Summary

For Period Ending: Q2, 2022

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19 - Child Support Agency

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	24,687	0	0	49,374	50.00%
	04-Intergovernment Grants and Aid	1,248,370	1,248,370	0	364,985	0	0	364,985	29.24%
	06-Public Charges for Services	9,150	9,150	2,444	2,229	0	0	4,673	51.07%

Total Revenue - Child Support Agency

		\$1,356,269	\$1,356,269	\$27,131	\$391,901	\$0	\$0	\$419,032	30.90%
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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	-871,076	-871,076	-158,457	-178,415	0	0	-336,871	38.67%
	02-OT Wages	0	0	-8	-302	0	0	-310	0.00%
	03-Payroll Benefits	-398,518	-398,518	-79,323	-106,615	0	0	-185,938	46.66%
	04-Contracted Services	-36,700	-36,700	-4,704	-6,613	0	0	-11,317	30.84%
	05-Supplies & Expenses	-32,955	-32,955	-4,208	-5,631	0	0	-9,839	29.86%
	07-Fixed Charges	-6,620	-6,620	-1,552	-1,552	0	0	-3,104	46.89%
	09-Equipment	-10,400	-10,400	-1,662	-2,026	0	0	-3,688	35.46%

Total Expense - Child Support Agency

		-\$1,356,269	-\$1,356,269	-\$249,913	-\$301,154	\$0	\$0	-\$551,067	40.63%
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Net Surplus/(-Deficit) - Child Support Agency

		\$0	\$0	-\$222,782	\$90,747	\$0	\$0	-\$132,035	
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