

# Eau Claire County - Corporation Counsel

## Quarterly Department Report - Summary

For Period Ending: Q3, 2022

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Date Ran: 10/27/22

### 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	188,880	0	566,640	75.00%
	05-Intergovernmental Charges for Services	2,200	2,200	364	0	5,194	0	5,558	252.61%
	06-Public Charges for Services	32,250	32,250	9,510	8,587	7,045	0	25,142	77.96%

#### Total Revenue - Corporation Counsel

		\$789,969	\$789,969	\$198,754	\$197,467	\$201,119	\$0	\$597,339	75.62%
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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	-152,385	0	-353,861	59.61%
	02-OT Wages	-200	-200	-6	-10	-327	0	-344	171.89%
	03-Payroll Benefits	-177,481	-177,481	-41,315	-80,976	-40,817	0	-163,108	91.90%
	04-Contracted Services	-2,240	-2,240	0	-1,080	-540	0	-1,620	72.32%
	05-Supplies & Expenses	-11,250	-11,250	-727	-2,128	-2,064	0	-4,918	43.72%
	09-Equipment	-5,201	-5,201	-863	-1,228	-2,075	0	-4,166	80.09%

#### Total Expense - Corporation Counsel

		-\$789,969	-\$789,969	-\$134,605	-\$195,203	-\$198,208	\$0	-\$528,016	66.84%
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#### Net Surplus/(-Deficit) - Corporation Counsel

		\$0	\$0	\$64,148	\$2,264	\$2,911	\$0	\$69,323	
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# Eau Claire County - Child Support Agency

## Quarterly Department Report - Summary

For Period Ending: Q3, 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	24,687	0	74,061	75.00%
	04-Intergovernment Grants and Aid	1,248,370	1,248,370	0	364,985	309,095	0	674,080	54.00%
	06-Public Charges for Services	9,150	9,150	2,444	2,229	1,828	0	6,502	71.06%

#### Total Revenue - Child Support Agency

		\$1,356,269	\$1,356,269	\$27,131	\$391,901	\$335,610	\$0	\$754,643	55.64%
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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	-220,846	0	-557,718	64.03%
	02-OT Wages	0	0	-8	-302	-12	0	-322	0.00%
	03-Payroll Benefits	-398,518	-398,518	-79,323	-106,615	-87,408	0	-273,346	68.59%
	04-Contracted Services	-36,700	-36,700	-4,704	-6,613	-7,217	0	-18,534	50.50%
	05-Supplies & Expenses	-32,955	-32,955	-4,208	-5,631	-8,724	0	-18,564	56.33%
	07-Fixed Charges	-6,620	-6,620	-1,552	-1,552	-1,552	0	-4,656	70.34%
	09-Equipment	-10,400	-10,400	-1,662	-2,026	-1,906	0	-5,593	53.78%

#### Total Expense - Child Support Agency

		-\$1,356,269	-\$1,356,269	-\$249,913	-\$301,154	-\$327,665	\$0	-\$878,732	64.79%
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#### Net Surplus/(-Deficit) - Child Support Agency

		\$0	\$0	-\$222,782	\$90,747	\$7,945	\$0	-\$124,090	
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