

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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Date Ran: 4/28/23

13 - Corporation Counsel

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	766,996	766,996	191,749	0	0	0	191,749	25.00%
	05-Intergovernmental Charges for Services	2,000	2,000	0	0	0	0	0	0.00%
	06-Public Charges for Services	32,675	32,675	4,559	0	0	0	4,559	13.95%

Total Revenue - Corporation Counsel

\$801,671	\$801,671	\$196,308	\$0	\$0	\$0	\$0	\$196,308	24.49%
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Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-611,147	-611,147	-117,883	0	0	0	-117,883	19.29%
	02-OT Wages	-200	-200	-158	0	0	0	-158	79.13%
	03-Payroll Benefits	-168,934	-168,934	-39,585	0	0	0	-39,585	23.43%
	04-Contracted Services	-2,240	-2,240	0	0	0	0	0	0.00%
	05-Supplies & Expenses	-13,150	-13,150	-1,775	0	0	0	-1,775	13.50%
	09-Equipment	-6,000	-6,000	-1,866	0	0	0	-1,866	31.10%

Total Expense - Corporation Counsel

-\$801,671	-\$801,671	-\$161,267	\$0	\$0	\$0	\$0	-\$161,267	20.12%
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Net Surplus/(-Deficit) - Corporation Counsel

\$0	\$0	\$35,041	\$0	\$0	\$0	\$0	\$35,041
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Eau Claire County - Child Support Agency

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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19 - Child Support Agency

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	114,439	114,439	28,610	0	0	0	28,610	25.00%
	04-Intergovernment Grants and Aid	1,306,429	1,306,429	0	0	0	0	0	0.00%
	06-Public Charges for Services	9,250	9,250	1,147	0	0	0	1,147	12.40%

Total Revenue - Child Support Agency

		\$1,430,118	\$1,430,118	\$29,757	\$0	\$0	\$0	\$29,757	2.08%
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Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-900,910	-900,910	-172,843	0	0	0	-172,843	19.19%
	02-OT Wages	0	0	-37	0	0	0	-37	0.00%
	03-Payroll Benefits	-443,078	-443,078	-85,713	0	0	0	-85,713	19.34%
	04-Contracted Services	-37,850	-37,850	-3,964	0	0	0	-3,964	10.47%
	05-Supplies & Expenses	-33,055	-33,055	-3,697	0	0	0	-3,697	11.19%
	07-Fixed Charges	-4,825	-4,825	-1,206	0	0	0	-1,206	25.00%
	09-Equipment	-10,400	-10,400	-1,842	0	0	0	-1,842	17.71%

Total Expense - Child Support Agency

		-\$1,430,118	-\$1,430,118	-\$269,302	\$0	\$0	\$0	-\$269,302	18.83%
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Net Surplus/(-Deficit) - Child Support Agency

		\$0	\$0	-\$239,545	\$0	\$0	\$0	-\$239,545	
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