

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q4, 2022

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Date Ran: 5/5/23

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	188,880	755,520	100.00%
	05-Intergovernmental Charges for Services	2,200	2,200	364	0	5,194	-918	4,640	210.91%
	06-Public Charges for Services	32,250	32,250	9,510	8,587	7,045	10,087	35,229	109.24%

Total Revenue - Corporation Counsel

\$789,969	\$789,969	\$198,754	\$197,467	\$201,119	\$198,050	\$795,389	100.69%
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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	-182,206	-536,066	90.31%
	02-OT Wages	-200	-200	-6	-10	-327	-11	-355	177.51%
	03-Payroll Benefits	-177,481	-177,481	-41,315	-80,976	-40,817	-45,763	-208,871	117.69%
	04-Contracted Services	-2,240	-2,240	0	-1,080	-540	-540	-2,160	96.43%
	05-Supplies & Expenses	-11,250	-11,250	-727	-2,128	-2,064	-4,596	-9,515	84.58%
	09-Equipment	-5,201	-5,201	-863	-1,228	-2,075	-863	-5,028	96.68%

Total Expense - Corporation Counsel

-\$789,969	-\$789,969	-\$134,605	-\$195,203	-\$198,208	-\$233,979	-\$761,995	96.46%
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Net Surplus/(-Deficit) - Corporation Counsel

\$0	\$0	\$64,148	\$2,264	\$2,911	-\$35,930	\$33,393
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Eau Claire County - Child Support Agency

Quarterly Department Report - Summary

For Period Ending: Q4, 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	24,687	98,748	100.00%
	04-Intergovernment Grants and Aid	1,248,370	1,248,370	0	364,985	309,095	520,967	1,195,047	95.73%
	06-Public Charges for Services	9,150	9,150	2,444	2,229	1,828	1,304	7,806	85.31%

Total Revenue - Child Support Agency

		\$1,356,269	\$1,356,269	\$27,131	\$391,901	\$335,610	\$546,958	\$1,301,601	95.97%
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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	-269,411	-827,128	94.95%
	02-OT Wages	0	0	-8	-302	-12	-15	-336	0.00%
	03-Payroll Benefits	-398,518	-398,518	-79,323	-106,615	-87,408	-100,161	-373,506	93.72%
	04-Contracted Services	-36,700	-36,700	-4,704	-6,613	-7,217	-10,859	-29,393	80.09%
	05-Supplies & Expenses	-32,955	-32,955	-4,208	-5,631	-8,724	-9,899	-28,463	86.37%
	07-Fixed Charges	-6,620	-6,620	-1,552	-1,552	-1,552	-1,552	-6,208	93.78%
	09-Equipment	-10,400	-10,400	-1,662	-2,026	-1,906	-1,662	-7,255	69.76%

Total Expense - Child Support Agency

		-\$1,356,269	-\$1,356,269	-\$249,913	-\$301,154	-\$327,665	-\$393,558	-\$1,272,290	93.81%
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Net Surplus/(-Deficit) - Child Support Agency

		\$0	\$0	-\$222,782	\$90,747	\$7,945	\$153,401	\$29,311	
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