

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q2, 2023

Page: 1/1

Date Ran: 7/24/23

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	191,749	0	0	383,498	50.00%
	05-Intergovernmental Charges for Services	2,000	2,000	0	3,023	0	0	3,023	151.13%
	06-Public Charges for Services	32,675	32,675	4,559	13,670	0	0	18,229	55.79%

Total Revenue - Corporation Counsel

\$801,671	\$801,671	\$196,308	\$208,442	\$0	\$0	\$404,749	50.49%
------------------	------------------	------------------	------------------	------------	------------	------------------	---------------

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	-160,026	0	0	-277,909	45.47%
	02-OT Wages	-200	-200	-158	-7	0	0	-165	82.53%
	03-Payroll Benefits	-168,934	-168,934	-39,585	-46,061	0	0	-85,646	50.70%
	04-Contracted Services	-2,240	-2,240	0	-960	0	0	-960	42.86%
	05-Supplies & Expenses	-13,150	-13,150	-1,775	-2,247	0	0	-4,023	30.59%
	09-Equipment	-6,000	-6,000	-1,866	-1,041	0	0	-2,907	48.45%

Total Expense - Corporation Counsel

-\$801,671	-\$801,671	-\$161,267	-\$210,343	\$0	\$0	-\$371,610	46.35%
-------------------	-------------------	-------------------	-------------------	------------	------------	-------------------	---------------

Net Surplus/(-Deficit) - Corporation Counsel

\$0	\$0	\$35,041	-\$1,901	\$0	\$0	\$33,140
------------	------------	-----------------	-----------------	------------	------------	-----------------

Eau Claire County - Child Support Agency

Quarterly Department Report - Summary

For Period Ending: Q2, 2023

Page: 1/1

Date Ran: 7/24/23

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	28,610	0	0	57,220	50.00%
	04-Intergovernment Grants and Aid	1,306,429	1,306,429	0	291,992	0	0	291,992	22.35%
	06-Public Charges for Services	9,250	9,250	1,147	1,810	0	0	2,957	31.96%

Total Revenue - Child Support Agency

		\$1,430,118	\$1,430,118	\$29,757	\$322,412	\$0	\$0	\$352,168	24.63%
--	--	-------------	-------------	----------	-----------	-----	-----	-----------	--------

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-922,039	-922,039	-172,843	-225,132	0	0	-397,976	43.16%
	02-OT Wages	0	0	-37	-38	0	0	-75	0.00%
	03-Payroll Benefits	-421,949	-421,949	-85,713	-97,535	0	0	-183,248	43.43%
	04-Contracted Services	-37,850	-37,850	-3,964	-7,882	0	0	-11,846	31.30%
	05-Supplies & Expenses	-33,055	-33,055	-3,697	-7,538	0	0	-11,236	33.99%
	07-Fixed Charges	-4,825	-4,825	-1,206	-1,206	0	0	-2,413	50.00%
	09-Equipment	-10,400	-10,400	-1,842	-2,076	0	0	-3,917	37.67%

Total Expense - Child Support Agency

		-\$1,430,118	-\$1,430,118	-\$269,302	-\$341,408	\$0	\$0	-\$610,710	42.70%
--	--	--------------	--------------	------------	------------	-----	-----	------------	--------

Net Surplus/(-Deficit) - Child Support Agency

		\$0	\$0	-\$239,545	-\$18,996	\$0	\$0	-\$258,542	
--	--	-----	-----	------------	-----------	-----	-----	------------	--