

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q3, 2023

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Date Ran: 10/23/23

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	191,749	0	575,247	75.00%
	05-Intergovernmental Charges for Services	2,000	2,000	0	3,023	4,355	0	7,378	368.88%
	06-Public Charges for Services	32,675	32,675	4,559	13,670	7,280	0	25,509	78.07%

Total Revenue - Corporation Counsel

\$801,671	\$801,671	\$196,308	\$208,442	\$203,384	\$0	\$608,133	75.86%
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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	-160,026	-140,099	0	-418,008	68.40%
	02-OT Wages	-200	-200	-158	-7	0	0	-165	82.53%
	03-Payroll Benefits	-168,934	-168,934	-39,585	-46,061	-43,344	0	-128,989	76.35%
	04-Contracted Services	-2,240	-2,240	0	-960	-480	0	-1,440	64.29%
	05-Supplies & Expenses	-13,150	-13,150	-1,775	-2,247	-2,266	0	-6,289	47.82%
	09-Equipment	-6,000	-6,000	-1,866	-1,041	-1,041	0	-3,948	65.80%

Total Expense - Corporation Counsel

-\$801,671	-\$801,671	-\$161,267	-\$210,343	-\$187,229	\$0	-\$558,839	69.71%
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Net Surplus/(-Deficit) - Corporation Counsel

\$0	\$0	\$35,041	-\$1,901	\$16,155	\$0	\$49,294
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Eau Claire County - Child Support Agency

Quarterly Department Report - Summary

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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	28,610	28,610	0	85,830	75.00%
	04-Intergovernment Grants and Aid	1,306,429	1,306,429	0	291,992	342,286	0	634,278	48.55%
	06-Public Charges for Services	9,250	9,250	1,147	1,810	991	0	3,947	42.67%

Total Revenue - Child Support Agency

		\$1,430,118	\$1,430,118	\$29,757	\$322,412	\$371,887	\$0	\$724,056	50.63%
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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	-922,039	-922,039	-172,843	-225,132	-192,851	0	-590,826	64.08%
	02-OT Wages	0	0	-37	-38	-694	0	-769	0.00%
	03-Payroll Benefits	-421,949	-421,949	-85,713	-97,535	-107,031	0	-290,279	68.79%
	04-Contracted Services	-37,850	-37,850	-3,964	-7,882	-8,693	0	-20,540	54.27%
	05-Supplies & Expenses	-33,055	-33,055	-3,697	-7,538	-6,884	0	-18,120	54.82%
	07-Fixed Charges	-4,825	-4,825	-1,206	-1,206	-1,206	0	-3,619	75.01%
	09-Equipment	-10,400	-10,400	-1,842	-2,076	-2,092	0	-6,009	57.78%

Total Expense - Child Support Agency

		-\$1,430,118	-\$1,430,118	-\$269,302	-\$341,408	-\$319,451	\$0	-\$930,161	65.04%
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Net Surplus/(-Deficit) - Child Support Agency

		\$0	\$0	-\$239,545	-\$18,996	\$52,436	\$0	-\$206,106	
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