

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

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Date Ran: 2/5/24

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	191,749	766,996	100.00%
	05-Intergovernmental Charges for Services	2,000	2,000	0	3,023	4,355	2,145	9,523	476.13%
	06-Public Charges for Services	32,675	32,675	4,559	13,670	7,280	5,710	31,219	95.54%

Total Revenue - Corporation Counsel

		\$801,671	\$801,671	\$196,308	\$208,442	\$203,384	\$199,604	\$807,737	100.76%
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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	-195,645	-613,653	100.41%
	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	-52,727	-181,716	107.57%
	04-Contracted Services	-2,240	-2,240	0	-960	-480	-480	-1,920	85.71%
	05-Supplies & Expenses	-13,150	-13,150	-1,775	-2,247	-2,266	-3,387	-9,676	73.58%
	09-Equipment	-6,000	-6,000	-1,866	-1,041	-1,041	-1,066	-5,014	83.57%

Total Expense - Corporation Counsel

		-\$801,671	-\$801,671	-\$161,267	-\$210,343	-\$187,229	-\$253,304	-\$812,143	101.31%
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Net Surplus/(-Deficit) - Corporation Counsel

		\$0	\$0	\$35,041	-\$1,901	\$16,155	-\$53,700	-\$4,406	
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Eau Claire County - Child Support Agency

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

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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	28,610	114,440	100.00%
	04-Intergovernment Grants and Aid	1,306,429	1,306,429	0	291,992	342,286	307,244	941,523	72.07%
	06-Public Charges for Services	9,250	9,250	1,147	1,810	991	2,647	6,594	71.29%

Total Revenue - Child Support Agency

		\$1,430,118	\$1,430,118	\$29,757	\$322,412	\$371,887	\$338,502	\$1,062,557	74.30%
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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	-276,932	-867,758	94.11%
	02-OT Wages	0	0	-37	-38	-694	-10	-779	0.00%
	03-Payroll Benefits	-421,949	-421,949	-85,713	-97,535	-107,031	-102,060	-392,339	92.98%
	04-Contracted Services	-37,850	-37,850	-3,964	-7,882	-8,693	-11,026	-31,565	83.40%
	05-Supplies & Expenses	-33,055	-33,055	-3,697	-7,538	-6,884	-10,970	-29,089	88.00%
	07-Fixed Charges	-4,825	-4,825	-1,206	-1,206	-1,206	-1,206	-4,825	100.01%
	09-Equipment	-10,400	-10,400	-1,842	-2,076	-2,092	-1,842	-7,850	75.48%

Total Expense - Child Support Agency

		-\$1,430,118	-\$1,430,118	-\$269,302	-\$341,408	-\$319,451	-\$404,045	-\$1,334,206	93.29%
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Net Surplus/(-Deficit) - Child Support Agency

		\$0	\$0	-\$239,545	-\$18,996	\$52,436	-\$65,544	-\$271,649	
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