

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

Page: 1/1
Date Ran: 4/26/24

13 - Corporation Counsel

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	832,853	832,853	208,213	0	0	0	208,213	25.00%
	05-Intergovernmental Charges for Services	4,000	4,000	1,430	0	0	0	1,430	35.75%
	06-Public Charges for Services	33,000	33,000	4,541	0	0	0	4,541	13.76%

Total Revenue - Corporation Counsel		\$869,853	\$869,853	\$214,184	\$0	\$0	\$0	\$214,184	24.62%
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-652,015	-652,015	-126,117	0	0	0	-126,117	19.34%
	02-OT Wages	-200	-200	0	0	0	0	0	0.00%
	03-Payroll Benefits	-196,518	-196,518	-46,812	0	0	0	-46,812	23.82%
	04-Contracted Services	-1,920	-1,920	-540	0	0	0	-540	28.13%
	05-Supplies & Expenses	-13,700	-13,700	-2,512	0	0	0	-2,512	18.34%
	09-Equipment	-5,500	-5,500	-897	0	0	0	-897	16.30%

Total Expense - Corporation Counsel		-\$869,853	-\$869,853	-\$176,878	\$0	\$0	\$0	-\$176,878	20.33%
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Net Surplus/(-Deficit) - Corporation Counsel		\$0	\$0	\$37,307	\$0	\$0	\$0	\$37,307	
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Eau Claire County - Child Support Agency

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

Page: 1/1

Date Ran: 4/26/24

19 - Child Support Agency

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	134,772	134,772	33,693	0	0	0	33,693	25.00%
	04-Intergovernment Grants and Aid	1,477,584	1,477,584	0	0	0	0	0	0.00%
	06-Public Charges for Services	7,750	7,750	1,566	0	0	0	1,566	20.21%

Total Revenue - Child Support Agency

		\$1,620,106	\$1,620,106	\$35,259	\$0	\$0	\$0	\$35,259	2.18%
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-982,217	-982,217	-179,825	0	0	0	-179,825	18.31%
	02-OT Wages	0	0	-20	0	0	0	-20	0.00%
	03-Payroll Benefits	-550,890	-550,890	-88,009	0	0	0	-88,009	15.98%
	04-Contracted Services	-36,910	-36,910	-7,557	0	0	0	-7,557	20.47%
	05-Supplies & Expenses	-34,864	-34,864	-6,123	0	0	0	-6,123	17.56%
	07-Fixed Charges	-4,825	-4,825	-1,778	0	0	0	-1,778	36.86%
	09-Equipment	-10,400	-10,400	-1,594	0	0	0	-1,594	15.33%

Total Expense - Child Support Agency

		-\$1,620,106	-\$1,620,106	-\$284,906	\$0	\$0	\$0	-\$284,906	17.59%
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Net Surplus/(-Deficit) - Child Support Agency

		\$0	\$0	-\$249,647	\$0	\$0	\$0	-\$249,647	
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