

# Eau Claire County - Corporation Counsel

## Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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### 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	208,213	0	0	416,427	50.00%
	05-Intergovernmental Charges for Services	4,000	4,000	1,430	2,470	0	0	3,900	97.50%
	06-Public Charges for Services	33,000	33,000	4,541	14,441	0	0	18,982	57.52%

<b>Total Revenue - Corporation Counsel</b>		<b>\$869,853</b>	<b>\$869,853</b>	<b>\$214,184</b>	<b>\$225,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,308</b>	<b>50.50%</b>
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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	-177,844	0	0	-303,961	46.62%
	02-OT Wages	-200	-200	0	0	0	0	0	0.00%
	03-Payroll Benefits	-196,518	-196,518	-46,812	-57,053	0	0	-103,865	52.85%
	04-Contracted Services	-1,920	-1,920	-540	-540	0	0	-1,080	56.25%
	05-Supplies & Expenses	-13,700	-13,700	-2,512	-1,555	0	0	-4,067	29.69%
	09-Equipment	-5,500	-5,500	-897	-897	0	0	-1,793	32.60%

<b>Total Expense - Corporation Counsel</b>		<b>-\$869,853</b>	<b>-\$869,853</b>	<b>-\$176,878</b>	<b>-\$237,888</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$414,766</b>	<b>47.68%</b>
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<b>Net Surplus/(-Deficit) - Corporation Counsel</b>		<b>\$0</b>	<b>\$0</b>	<b>\$37,307</b>	<b>-\$12,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,542</b>
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# Eau Claire County - Child Support Agency

## Quarterly Department Report - Summary

For Period Ending: Q2, 2024

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### 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	33,693	0	0	67,386	50.00%
	04-Intergovernment Grants and Aid	1,477,584	1,477,584	0	334,299	0	0	334,299	22.62%
	06-Public Charges for Services	7,750	7,750	1,566	2,091	0	0	3,657	47.18%

#### Total Revenue - Child Support Agency

		\$1,620,106	\$1,620,106	\$35,259	\$370,083	\$0	\$0	\$405,342	25.02%
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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	-248,306	0	0	-428,130	43.59%
	02-OT Wages	0	0	-20	-21	0	0	-41	0.00%
	03-Payroll Benefits	-550,890	-550,890	-88,009	-110,424	0	0	-198,433	36.02%
	04-Contracted Services	-36,910	-36,910	-7,557	-8,850	0	0	-16,407	44.45%
	05-Supplies & Expenses	-34,864	-34,864	-6,123	-8,245	0	0	-14,368	41.21%
	07-Fixed Charges	-4,825	-4,825	-1,778	-1,778	0	0	-3,557	73.71%
	09-Equipment	-10,400	-10,400	-1,594	-1,594	0	0	-3,189	30.66%

#### Total Expense - Child Support Agency

		-\$1,620,106	-\$1,620,106	-\$284,906	-\$379,218	\$0	\$0	-\$664,125	40.99%
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#### Net Surplus/(-Deficit) - Child Support Agency

		\$0	\$0	-\$249,647	-\$9,135	\$0	\$0	-\$258,783	
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