

Eau Claire County - Corporation Counsel

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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Date Ran: 10/28/24

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	208,213	208,213	0	624,640	75.00%
	05-Intergovernmental Charges for Services	4,000	4,000	1,430	2,470	767	0	4,667	116.68%
	06-Public Charges for Services	33,000	33,000	4,541	14,441	9,987	0	28,969	87.78%

Total Revenue - Corporation Counsel

\$869,853	\$869,853	\$214,184	\$225,124	\$218,967	\$0	\$658,276	75.68%
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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	-150,740	0	-454,701	69.74%
	02-OT Wages	-200	-200	0	0	0	0	0	0.00%
	03-Payroll Benefits	-196,518	-196,518	-46,812	-57,053	-54,029	0	-157,895	80.35%
	04-Contracted Services	-1,920	-1,920	-540	-540	-540	0	-1,620	84.38%
	05-Supplies & Expenses	-13,700	-13,700	-2,512	-1,555	-3,291	0	-7,358	53.71%
	09-Equipment	-5,500	-5,500	-897	-897	-897	0	-2,690	48.90%

Total Expense - Corporation Counsel

-\$869,853	-\$869,853	-\$176,878	-\$237,888	-\$209,497	\$0	-\$624,263	71.77%
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Net Surplus/(-Deficit) - Corporation Counsel

\$0	\$0	\$37,307	-\$12,765	\$9,470	\$0	\$34,012
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Eau Claire County - Child Support Agency

Quarterly Department Report - Summary

For Period Ending: Q3, 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	33,693	0	101,079	75.00%
	04-Intergovernment Grants and Aid	1,477,584	1,477,584	0	334,299	492,291	0	826,590	55.94%
	06-Public Charges for Services	7,750	7,750	1,566	2,091	2,230	0	5,887	75.96%

Total Revenue - Child Support Agency

		\$1,620,106	\$1,620,106	\$35,259	\$370,083	\$528,214	\$0	\$933,556	57.62%
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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	-982,217	-982,217	-179,825	-248,306	-222,619	0	-650,750	66.25%
	02-OT Wages	0	0	-20	-21	-7	0	-48	0.00%
	03-Payroll Benefits	-550,890	-550,890	-88,009	-110,424	-116,855	0	-315,288	57.23%
	04-Contracted Services	-36,910	-36,910	-7,557	-8,850	-12,393	0	-28,800	78.03%
	05-Supplies & Expenses	-34,864	-34,864	-6,123	-8,245	-10,539	0	-24,907	71.44%
	07-Fixed Charges	-4,825	-4,825	-1,778	-1,778	-1,778	0	-5,335	110.57%
	09-Equipment	-10,400	-10,400	-1,594	-1,594	-1,594	0	-4,783	45.99%

Total Expense - Child Support Agency

		-\$1,620,106	-\$1,620,106	-\$284,906	-\$379,218	-\$365,786	\$0	-\$1,029,911	63.57%
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Net Surplus/(-Deficit) - Child Support Agency

		\$0	\$0	-\$249,647	-\$9,135	\$162,428	\$0	-\$96,355	
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