

# Eau Claire County - Corporation Counsel

## Quarterly Department Report - Summary

For Period Ending: Q4, 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	208,213	208,213	832,853	100.00%
	05-Intergovernmental Charges for Services	4,000	4,000	1,430	2,470	767	767	5,434	135.85%
	06-Public Charges for Services	33,000	33,000	4,541	14,441	9,987	16,782	45,751	138.64%

#### Total Revenue - Corporation Counsel

\$869,853	\$869,853	\$214,184	\$225,124	\$218,967	\$225,762	\$884,038	101.63%
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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	-203,337	-658,038	100.92%
	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	-61,331	-219,225	111.55%
	04-Contracted Services	-1,920	-1,920	-540	-540	-540	-540	-2,160	112.50%
	05-Supplies & Expenses	-13,700	-13,700	-2,512	-1,555	-3,291	-3,711	-11,070	80.80%
	09-Equipment	-5,500	-5,500	-897	-897	-897	-897	-3,586	65.20%

#### Total Expense - Corporation Counsel

-\$869,853	-\$869,853	-\$176,878	-\$237,888	-\$209,497	-\$269,816	-\$894,079	102.79%
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#### Net Surplus/(-Deficit) - Corporation Counsel

\$0	\$0	\$37,307	-\$12,765	\$9,470	-\$44,053	-\$10,041
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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 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	33,693	134,772	100.00%
	04-Intergovernment Grants and Aid	1,477,584	1,477,584	0	334,299	492,291	602,511	1,429,101	96.72%
	06-Public Charges for Services	7,750	7,750	1,566	2,091	2,230	2,247	8,134	104.96%

#### Total Revenue - Child Support Agency

		\$1,620,106	\$1,620,106	\$35,259	\$370,083	\$528,214	\$638,451	\$1,572,007	97.03%
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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	-311,947	-962,697	98.01%
	02-OT Wages	0	0	-20	-21	-7	-4	-52	0.00%
	03-Payroll Benefits	-550,890	-550,890	-88,009	-110,424	-116,855	-132,569	-447,857	81.30%
	04-Contracted Services	-36,910	-36,910	-7,557	-8,850	-12,393	-12,556	-41,356	112.05%
	05-Supplies & Expenses	-34,864	-34,864	-6,123	-8,245	-10,539	-12,937	-37,845	108.55%
	07-Fixed Charges	-4,825	-4,825	-1,778	-1,778	-1,778	-1,778	-7,113	147.43%
	09-Equipment	-10,400	-10,400	-1,594	-1,594	-1,594	-1,594	-6,377	61.32%

#### Total Expense - Child Support Agency

		-\$1,620,106	-\$1,620,106	-\$284,906	-\$379,218	-\$365,786	-\$473,386	-\$1,503,297	92.79%
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#### Net Surplus/(-Deficit) - Child Support Agency

		\$0	\$0	-\$249,647	-\$9,135	\$162,428	\$165,065	\$68,710	
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