

Eau Claire County - Circuit Court

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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Date Ran: 4/28/23

02 - Circuit Court

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|---|-----------------------------------|---------------------|---------------------|-------------------|------------|------------|------------|-------------------|---------------|
| 100 | 01-Tax Levy | 232,203 | 232,203 | 58,051 | 0 | 0 | 0 | 58,051 | 25.00% |
| | 04-Intergovernment Grants and Aid | 414,598 | 414,598 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 06-Public Charges for Services | 402,370 | 402,370 | 91,221 | 0 | 0 | 0 | 91,221 | 22.67% |
| Total Revenue - Circuit Court | | \$1,049,171 | \$1,049,171 | \$149,272 | \$0 | \$0 | \$0 | \$149,272 | 14.23% |
| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
| 100 | 01-Regular Wages | -375,480 | -375,480 | -65,230 | 0 | 0 | 0 | -65,230 | 17.37% |
| | 03-Payroll Benefits | -155,671 | -155,671 | -32,698 | 0 | 0 | 0 | -32,698 | 21.00% |
| | 04-Contracted Services | -456,000 | -456,000 | -90,627 | 0 | 0 | 0 | -90,627 | 19.87% |
| | 05-Supplies & Expenses | -55,650 | -55,650 | -10,017 | 0 | 0 | 0 | -10,017 | 18.00% |
| | 09-Equipment | -6,370 | -6,370 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Expense - Circuit Court | | -\$1,049,171 | -\$1,049,171 | -\$198,572 | \$0 | \$0 | \$0 | -\$198,572 | 18.93% |
| Net Surplus/(-Deficit) - Circuit Court | | \$0 | \$0 | -\$49,300 | \$0 | \$0 | \$0 | -\$49,300 | |

Eau Claire County - Clerk of Courts

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

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23 - Clerk of Courts

| Fund | Revenue: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|--------------------------------|------------------|-----------------|---------|---------|---------|---------|----------|-------------|
| 100 | 01-Tax Levy | 777,343 | 777,343 | 194,336 | 0 | 0 | 0 | 194,336 | 25.00% |
| | 06-Public Charges for Services | 631,000 | 631,000 | 126,079 | 0 | 0 | 0 | 126,079 | 19.98% |
| | 08-Fines & Forfeitures | 308,000 | 308,000 | 65,975 | 0 | 0 | 0 | 65,975 | 21.42% |
| | 09-Other Revenue | 200 | 200 | 1,195 | 0 | 0 | 0 | 1,195 | 597.68% |

Total Revenue - Clerk of Courts

| | | | | | | | |
|-------------|-------------|-----------|-----|-----|-----|-----------|--------|
| \$1,716,543 | \$1,716,543 | \$387,585 | \$0 | \$0 | \$0 | \$387,585 | 22.58% |
|-------------|-------------|-----------|-----|-----|-----|-----------|--------|

| Fund | Expenditures: | Orig Budget 2023 | Adj Budget 2023 | Q1 2023 | Q2 2023 | Q3 2023 | Q4 2023 | YTD 2023 | % of Budget |
|------|------------------------|------------------|-----------------|----------|---------|---------|---------|----------|-------------|
| 100 | 01-Regular Wages | -1,135,416 | -1,135,416 | -213,567 | 0 | 0 | 0 | -213,567 | 18.81% |
| | 02-OT Wages | 0 | 0 | -9 | 0 | 0 | 0 | -9 | 0.00% |
| | 03-Payroll Benefits | -510,467 | -510,467 | -112,127 | 0 | 0 | 0 | -112,127 | 21.97% |
| | 04-Contracted Services | -6,000 | -6,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 05-Supplies & Expenses | -64,420 | -64,420 | -24,424 | 0 | 0 | 0 | -24,424 | 37.91% |
| | 09-Equipment | -240 | -240 | 0 | 0 | 0 | 0 | 0 | 0.00% |

Total Expense - Clerk of Courts

| | | | | | | | |
|--------------|--------------|------------|-----|-----|-----|------------|--------|
| -\$1,716,543 | -\$1,716,543 | -\$350,128 | \$0 | \$0 | \$0 | -\$350,128 | 20.40% |
|--------------|--------------|------------|-----|-----|-----|------------|--------|

Net Surplus/(-Deficit) - Clerk of Courts

| | | | | | | |
|-----|-----|----------|-----|-----|-----|----------|
| \$0 | \$0 | \$37,457 | \$0 | \$0 | \$0 | \$37,457 |
|-----|-----|----------|-----|-----|-----|----------|