

Eau Claire County - Circuit Court

Quarterly Department Report - Summary

For Period Ending: Q2, 2023

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Date Ran: 7/24/23

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	58,051	0	0	116,102	50.00%
	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	90,010	0	0	181,231	45.04%
Total Revenue - Circuit Court		\$1,049,171	\$1,049,171	\$149,272	\$148,061	\$0	\$0	\$297,333	28.34%
Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-366,910	-366,910	-65,230	-80,609	0	0	-145,840	39.75%
	03-Payroll Benefits	-164,241	-164,241	-32,698	-36,781	0	0	-69,478	42.30%
	04-Contracted Services	-456,000	-456,000	-90,627	-182,769	0	0	-273,396	59.96%
	05-Supplies & Expenses	-55,650	-55,650	-10,017	-13,730	0	0	-23,747	42.67%
	09-Equipment	-6,370	-6,370	0	-668	0	0	-668	10.49%
Total Expense - Circuit Court		-\$1,049,171	-\$1,049,171	-\$198,572	-\$314,557	\$0	\$0	-\$513,130	48.91%
Net Surplus/(-Deficit) - Circuit Court		\$0	\$0	-\$49,300	-\$166,496	\$0	\$0	-\$215,796	

Eau Claire County - Clerk of Courts

Quarterly Department Report - Summary

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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	194,336	0	0	388,672	50.00%
	06-Public Charges for Services	631,000	631,000	126,079	98,600	0	0	224,678	35.61%
	08-Fines & Forfeitures	308,000	308,000	65,975	45,087	0	0	111,063	36.06%
	09-Other Revenue	200	200	1,195	1,358	0	0	2,553	1,276.43%

Total Revenue - Clerk of Courts

		\$1,716,543	\$1,716,543	\$387,585	\$339,381	\$0	\$0	\$726,966	42.35%
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Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-1,128,396	-1,128,396	-213,567	-296,150	0	0	-509,718	45.17%
	02-OT Wages	0	0	-9	0	0	0	-9	0.00%
	03-Payroll Benefits	-517,487	-517,487	-112,127	-127,962	0	0	-240,089	46.40%
	04-Contracted Services	-6,000	-6,000	0	-3,120	0	0	-3,120	52.00%
	05-Supplies & Expenses	-64,420	-64,420	-24,424	-25,921	0	0	-50,345	78.15%
	09-Equipment	-240	-240	0	0	0	0	0	0.00%

Total Expense - Clerk of Courts

		-\$1,716,543	-\$1,716,543	-\$350,128	-\$453,153	\$0	\$0	-\$803,281	46.80%
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Net Surplus/(-Deficit) - Clerk of Courts

		\$0	\$0	\$37,457	-\$113,773	\$0	\$0	-\$76,316	
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