

# Eau Claire County - Circuit Court

## Quarterly Department Report - Summary

For Period Ending: Q3, 2023

Page: 1/1

Date Ran: 10/23/23

### 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	58,051	0	174,153	75.00%
	04-Intergovernment Grants and Aid	414,598	414,598	0	0	210,291	0	210,291	50.72%
	06-Public Charges for Services	402,370	402,370	91,221	90,010	258,313	0	439,544	109.24%

<b>Total Revenue - Circuit Court</b>		<b>\$1,049,171</b>	<b>\$1,049,171</b>	<b>\$149,272</b>	<b>\$148,061</b>	<b>\$526,655</b>	<b>\$0</b>	<b>\$823,988</b>	<b>78.54%</b>
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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	-366,910	-366,910	-65,230	-80,609	-90,520	0	-236,360	64.42%
	02-OT Wages	0	0	0	0	-7	0	-7	0.00%
	03-Payroll Benefits	-164,241	-164,241	-32,698	-36,781	-43,576	0	-113,055	68.83%
	04-Contracted Services	-456,000	-456,000	-90,627	-182,769	-199,132	0	-472,528	103.62%
	05-Supplies & Expenses	-55,650	-55,650	-10,017	-13,730	-11,594	0	-35,342	63.51%
	09-Equipment	-6,370	-6,370	0	-668	0	0	-668	10.49%

<b>Total Expense - Circuit Court</b>		<b>-\$1,049,171</b>	<b>-\$1,049,171</b>	<b>-\$198,572</b>	<b>-\$314,557</b>	<b>-\$344,829</b>	<b>\$0</b>	<b>-\$857,959</b>	<b>81.77%</b>
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<b>Net Surplus/(-Deficit) - Circuit Court</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$49,300</b>	<b>-\$166,496</b>	<b>\$181,826</b>	<b>\$0</b>	<b>-\$33,971</b>	
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# Eau Claire County - Clerk of Courts

## Quarterly Department Report - Summary

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Page: 1/1

Date Ran: 10/23/23

### 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	194,336	0	583,008	75.00%
	06-Public Charges for Services	631,000	631,000	126,079	98,600	122,118	0	346,797	54.96%
	08-Fines & Forfeitures	308,000	308,000	65,975	45,087	60,117	0	171,179	55.58%
	09-Other Revenue	200	200	1,195	1,358	1,475	0	4,028	2,013.92%

#### Total Revenue - Clerk of Courts

		\$1,716,543	\$1,716,543	\$387,585	\$339,381	\$378,046	\$0	\$1,105,012	64.37%
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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	-248,697	0	-758,415	67.21%
	02-OT Wages	0	0	-9	0	-3	0	-13	0.00%
	03-Payroll Benefits	-517,487	-517,487	-112,127	-127,962	-117,075	0	-357,164	69.02%
	04-Contracted Services	-6,000	-6,000	0	-3,120	-1,560	0	-4,680	78.00%
	05-Supplies & Expenses	-64,420	-64,420	-24,424	-25,921	-15,123	0	-65,467	101.63%
	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	-\$382,458	\$0	-\$1,185,739	69.08%
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#### Net Surplus/(-Deficit) - Clerk of Courts

		\$0	\$0	\$37,457	-\$113,773	-\$4,412	\$0	-\$80,727	
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