

Eau Claire County - Circuit Court

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

Page: 1/1

Date Ran: 2/5/24

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	58,051	232,204	100.00%
	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	84,438	523,982	130.22%

Total Revenue - Circuit Court	\$1,049,171	\$1,049,171	\$149,272	\$148,061	\$526,655	\$142,489	\$966,477	92.12%
--------------------------------------	--------------------	--------------------	------------------	------------------	------------------	------------------	------------------	---------------

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	-124,912	-361,271	98.46%
	02-OT Wages	0	0	0	0	-7	-51	-58	0.00%
	03-Payroll Benefits	-164,241	-164,241	-32,698	-36,781	-43,576	-51,145	-164,199	99.97%
	04-Contracted Services	-456,000	-456,000	-90,627	-182,769	-199,132	-299,573	-772,101	169.32%
	05-Supplies & Expenses	-55,650	-55,650	-10,017	-13,730	-11,594	-13,392	-48,734	87.57%
	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	-\$344,829	-\$489,073	-\$1,347,032	128.39%
--------------------------------------	---------------------	---------------------	-------------------	-------------------	-------------------	-------------------	---------------------	----------------

Net Surplus/(-Deficit) - Circuit Court	\$0	\$0	-\$49,300	-\$166,496	\$181,826	-\$346,584	-\$380,555
---	------------	------------	------------------	-------------------	------------------	-------------------	-------------------

Eau Claire County - Clerk of Courts

Quarterly Department Report - Summary

For Period Ending: Q4, 2023

Page: 1/1

Date Ran: 2/5/24

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	194,336	777,344	100.00%
	06-Public Charges for Services	631,000	631,000	126,079	98,600	122,118	100,939	447,736	70.96%
	08-Fines & Forfeitures	308,000	308,000	65,975	45,087	60,117	58,509	229,688	74.57%
	09-Other Revenue	200	200	1,195	1,358	1,475	1,526	5,554	2,776.82%

Total Revenue - Clerk of Courts

		\$1,716,543	\$1,716,543	\$387,585	\$339,381	\$378,046	\$355,310	\$1,460,322	85.07%
--	--	-------------	-------------	-----------	-----------	-----------	-----------	-------------	--------

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	-321,867	-1,080,283	95.74%
	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	-126,921	-484,086	93.55%
	04-Contracted Services	-6,000	-6,000	0	-3,120	-1,560	-1,560	-6,240	104.00%
	05-Supplies & Expenses	-64,420	-64,420	-24,424	-25,921	-15,123	-36,630	-102,097	158.49%
	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	-\$486,979	-\$1,672,718	97.45%
--	--	--------------	--------------	------------	------------	------------	------------	--------------	--------

Net Surplus/(-Deficit) - Clerk of Courts

		\$0	\$0	\$37,457	-\$113,773	-\$4,412	-\$131,668	-\$212,396	
--	--	-----	-----	----------	------------	----------	------------	------------	--