

Eau Claire County - Circuit Court

Quarterly Department Report - Summary

For Period Ending: Q1, 2024

Page: 1/1

Date Ran: 4/26/24

02 - Circuit Court

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	331,732	331,732	82,933	0	0	0	82,933	25.00%
	04-Intergovernment Grants and Aid	423,400	423,400	0	0	0	0	0	0.00%
	06-Public Charges for Services	453,964	453,964	90,673	0	0	0	90,673	19.97%
	11-Fund Balance Applied	34,600	34,600	0	0	0	0	0	0.00%
Total Revenue - Circuit Court		\$1,243,696	\$1,243,696	\$173,606	\$0	\$0	\$0	\$173,606	13.96%

Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Regular Wages	-423,722	-423,722	-82,551	0	0	0	-82,551	19.48%
	02-OT Wages	0	0	-45	0	0	0	-45	0.00%
	03-Payroll Benefits	-221,669	-221,669	-43,452	0	0	0	-43,452	19.60%
	04-Contracted Services	-547,555	-547,555	-100,758	0	0	0	-100,758	18.40%
	05-Supplies & Expenses	-50,750	-50,750	-10,525	0	0	0	-10,525	20.74%
Total Expense - Circuit Court		-\$1,243,696	-\$1,243,696	-\$237,332	\$0	\$0	\$0	-\$237,332	19.08%

Net Surplus/(-Deficit) - Circuit Court		\$0	\$0	-\$63,726	\$0	\$0	\$0	-\$63,726
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Eau Claire County - Clerk of Courts

Quarterly Department Report - Summary

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Page: 1/1

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23 - Clerk of Courts

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
100	01-Tax Levy	960,765	960,765	240,191	0	0	0	240,191	25.00%
	06-Public Charges for Services	632,000	632,000	81,336	0	0	0	81,336	12.87%
	08-Fines & Forfeitures	333,000	333,000	40,419	0	0	0	40,419	12.14%
	09-Other Revenue	3,000	3,000	1,529	0	0	0	1,529	50.96%

Total Revenue - Clerk of Courts

\$1,928,765	\$1,928,765	\$363,476	\$0	\$0	\$0	\$363,476	18.84%
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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	-1,241,517	-1,241,517	-190,100	0	0	0	-190,100	15.31%
	02-OT Wages	0	0	-1,690	0	0	0	-1,690	0.00%
	03-Payroll Benefits	-611,838	-611,838	-104,834	0	0	0	-104,834	17.13%
	04-Contracted Services	-6,240	-6,240	-1,620	0	0	0	-1,620	25.96%
	05-Supplies & Expenses	-68,930	-68,930	-18,136	0	0	0	-18,136	26.31%
	09-Equipment	-240	-240	0	0	0	0	0	0.00%

Total Expense - Clerk of Courts

-\$1,928,765	-\$1,928,765	-\$316,380	\$0	\$0	\$0	-\$316,380	16.40%
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Net Surplus/(-Deficit) - Clerk of Courts

\$0	\$0	\$47,095	\$0	\$0	\$0	\$47,095
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