

Eau Claire County - Circuit Court

Quarterly Department Report - Summary

For Period Ending: Q3, 2024

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Date Ran: 10/28/24

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	82,933	82,933	0	248,799	75.00%
	04-Intergovernment Grants and Aid	423,400	423,400	0	0	211,201	0	211,201	49.88%
	06-Public Charges for Services	453,964	453,964	90,673	138,975	251,280	0	480,927	105.94%
	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	\$221,908	\$545,414	\$0	\$940,927	75.66%

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	-116,952	-102,761	0	-302,265	71.34%
	02-OT Wages	0	0	-45	-4	0	0	-49	0.00%
	03-Payroll Benefits	-221,669	-221,669	-43,452	-49,812	-48,001	0	-141,264	63.73%
	04-Contracted Services	-547,555	-547,555	-100,758	-197,301	-168,684	0	-466,743	85.24%
	05-Supplies & Expenses	-50,750	-50,750	-10,525	-12,191	-8,184	0	-30,901	60.89%
Total Expense - Circuit Court		-\$1,243,696	-\$1,243,696	-\$237,332	-\$376,260	-\$327,630	\$0	-\$941,222	75.68%

Net Surplus/(-Deficit) - Circuit Court		\$0	\$0	-\$63,726	-\$154,352	\$217,784	\$0	-\$295
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Eau Claire County - Clerk of Courts

Quarterly Department Report - Summary

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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	240,191	240,191	0	720,574	75.00%
	06-Public Charges for Services	632,000	632,000	81,336	149,416	122,215	0	352,967	55.85%
	08-Fines & Forfeitures	333,000	333,000	40,419	91,696	69,347	0	201,463	60.50%
	09-Other Revenue	3,000	3,000	1,529	1,550	1,577	0	4,655	155.18%

Total Revenue - Clerk of Courts

		\$1,928,765	\$1,928,765	\$363,476	\$482,853	\$433,330	\$0	\$1,279,659	66.35%
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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	-295,947	-280,084	0	-766,131	61.71%
	02-OT Wages	0	0	-1,690	-490	0	0	-2,180	0.00%
	03-Payroll Benefits	-611,838	-611,838	-104,834	-135,730	-144,256	0	-384,820	62.90%
	04-Contracted Services	-6,240	-6,240	-1,620	-1,620	-1,620	0	-4,860	77.88%
	05-Supplies & Expenses	-68,930	-68,930	-18,136	-20,999	-16,035	0	-55,169	80.04%
	09-Equipment	-240	-240	0	0	0	0	0	0.00%

Total Expense - Clerk of Courts

		-\$1,928,765	-\$1,928,765	-\$316,380	-\$454,785	-\$441,995	\$0	-\$1,213,160	62.90%
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Net Surplus/(-Deficit) - Clerk of Courts

		\$0	\$0	\$47,095	\$28,068	-\$8,664	\$0	\$66,499	
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