

# Eau Claire County - Circuit Court

## Quarterly Department Report - Summary

For Period Ending: Q4, 2024

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### 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	82,933	331,732	100.00%
	04-Intergovernment Grants and Aid	423,400	423,400	0	0	211,201	211,201	422,402	99.76%
	06-Public Charges for Services	453,964	453,964	90,673	138,975	251,280	132,005	612,932	135.02%
	09-Other Revenue	0	0					0	0.00%
	11-Fund Balance Applied	34,600	34,600	0	0	0	0	0	0.00%

<b>Total Revenue - Circuit Court</b>	<b>\$1,243,696</b>	<b>\$1,243,696</b>	<b>\$173,606</b>	<b>\$221,908</b>	<b>\$545,414</b>	<b>\$426,139</b>	<b>\$1,367,066</b>	<b>109.92%</b>
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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	-423,722	-423,722	-82,551	-116,952	-102,761	-142,414	-444,679	104.95%
	02-OT Wages	0	0	-45	-4	0	-81	-130	0.00%
	03-Payroll Benefits	-221,669	-221,669	-43,452	-49,812	-48,001	-55,705	-196,970	88.86%
	04-Contracted Services	-547,555	-547,555	-100,758	-197,301	-168,684	-466,397	-933,141	170.42%
	05-Supplies & Expenses	-50,750	-50,750	-10,525	-12,191	-8,184	-11,248	-42,149	83.05%

<b>Total Expense - Circuit Court</b>	<b>-\$1,243,696</b>	<b>-\$1,243,696</b>	<b>-\$237,332</b>	<b>-\$376,260</b>	<b>-\$327,630</b>	<b>-\$675,846</b>	<b>-\$1,617,068</b>	<b>130.02%</b>
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<b>Net Surplus/(-Deficit) - Circuit Court</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$63,726</b>	<b>-\$154,352</b>	<b>\$217,784</b>	<b>-\$249,707</b>	<b>-\$250,001</b>
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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	240,191	960,765	100.00%
	06-Public Charges for Services	632,000	632,000	81,336	149,416	122,215	113,751	466,718	73.85%
	08-Fines & Forfeitures	333,000	333,000	40,419	91,696	69,347	65,151	266,614	80.06%
	09-Other Revenue	3,000	3,000	1,529	1,550	1,577	1,418	6,073	202.45%

#### Total Revenue - Clerk of Courts

		\$1,928,765	\$1,928,765	\$363,476	\$482,853	\$433,330	\$420,511	\$1,700,170	88.15%
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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	-375,990	-1,142,121	91.99%
	02-OT Wages	0	0	-1,690	-490	0	-24	-2,204	0.00%
	03-Payroll Benefits	-611,838	-611,838	-104,834	-135,730	-144,256	-181,445	-566,265	92.55%
	04-Contracted Services	-6,240	-6,240	-1,620	-1,620	-1,620	-1,620	-6,480	103.85%
	05-Supplies & Expenses	-68,930	-68,930	-18,136	-20,999	-16,035	-17,964	-73,134	106.10%
	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	-\$577,043	-\$1,790,203	92.82%
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#### Net Surplus/(-Deficit) - Clerk of Courts

		\$0	\$0	\$47,095	\$28,068	-\$8,664	-\$156,532	-\$90,033	
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