

Eau Claire County - Circuit Court

Quarterly Department Report - Summary

For Period Ending: Q1, 2025

Page: 1/1

Date Ran: 5/2/25

02 - Circuit Court

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	495,265	495,265	123,816	0	0	0	123,816	25.00%
	04-Intergovernment Grants and Aid	423,400	423,400	0	0	0	0	0	0.00%
	06-Public Charges for Services	441,100	441,100	111,292	0	0	0	111,292	25.23%
	09-Other Revenue	0	0					0	0.00%
	11-Fund Balance Applied	0	0					0	0.00%

Total Revenue - Circuit Court	\$1,359,765	\$1,359,765	\$235,108	\$0	\$0	\$0	\$0	\$235,108	17.29%
--------------------------------------	--------------------	--------------------	------------------	------------	------------	------------	------------	------------------	---------------

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-461,738	-461,738	-82,201	0	0	0	-82,201	17.80%
	03-Payroll Benefits	-182,159	-182,159	-40,265	0	0	0	-40,265	22.10%
	04-Contracted Services	-663,540	-663,540	-85,916	0	0	0	-85,916	12.95%
	05-Supplies & Expenses	-49,750	-49,750	-5,515	0	0	0	-5,515	11.09%
	09-Equipment	-2,578	-2,578	0	0	0	0	0	0.00%

Total Expense - Circuit Court	-\$1,359,765	-\$1,359,765	-\$213,898	\$0	\$0	\$0	\$0	-\$213,898	15.73%
--------------------------------------	---------------------	---------------------	-------------------	------------	------------	------------	------------	-------------------	---------------

Net Surplus/(-Deficit) - Circuit Court	\$0	\$0	\$21,211	\$0	\$0	\$0	\$0	\$21,211
---	------------	------------	-----------------	------------	------------	------------	------------	-----------------

Eau Claire County - Clerk of Courts

Quarterly Department Report - Summary

For Period Ending: Q1, 2025

Page: 1/1

Date Ran: 5/2/25

23 - Clerk of Courts

Fund	Revenue:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Tax Levy	1,207,201	1,207,201	301,800	0	0	0	301,800	25.00%
	06-Public Charges for Services	461,500	461,500	125,841	0	0	0	125,841	27.27%
	08-Fines & Forfeitures	275,000	275,000	61,936	0	0	0	61,936	22.52%
	09-Other Revenue	5,000	5,000	1,300	0	0	0	1,300	26.01%

Total Revenue - Clerk of Courts

\$1,948,701	\$1,948,701	\$490,878	\$0	\$0	\$0	\$490,878	25.19%
--------------------	--------------------	------------------	------------	------------	------------	------------------	---------------

Fund	Expenditures:	Orig Budget 2025	Adj Budget 2025	Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD 2025	% of Budget
100	01-Regular Wages	-1,293,089	-1,293,089	-207,114	0	0	0	-207,114	16.02%
	03-Payroll Benefits	-568,804	-568,804	-110,117	0	0	0	-110,117	19.36%
	04-Contracted Services	-4,860	-4,860	0	0	0	0	0	0.00%
	05-Supplies & Expenses	-81,948	-81,948	-11,022	0	0	0	-11,022	13.45%

Total Expense - Clerk of Courts

-\$1,948,701	-\$1,948,701	-\$328,253	\$0	\$0	\$0	-\$328,253	16.84%
---------------------	---------------------	-------------------	------------	------------	------------	-------------------	---------------

Net Surplus/(-Deficit) - Clerk of Courts

\$0	\$0	\$162,625	\$0	\$0	\$0	\$162,625
------------	------------	------------------	------------	------------	------------	------------------