

Eau Claire County - Courts

Quarterly Department Report - Summary

For Period Ending: Q3, 2019

Page: 1/1

Date Ran: 10/16/19

02 - Courts

Fund	Revenue:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Tax Levy	849,992	849,992	212,498	212,498	212,498	0	637,494	75.00%
	04-Intergovernment Grants and Aid	457,920	457,920	181,860	0	181,764	0	363,624	79.41%
	06-Public Charges for Services	820,070	820,070	158,884	316,256	375,419	0	850,559	103.72%
	08-Fines & Forfeitures	290,000	290,000	87,240	204,057	154,054	0	445,351	153.57%
Total Revenue - Courts		\$2,417,982	\$2,417,982	\$640,482	\$732,811	\$923,735	\$0	\$2,297,028	95.00%

Fund	Expenditures:	Orig Budget 2019	Adj Budget 2019	Q1 2019	Q2 2019	Q3 2019	Q4 2019	YTD 2019	% of Budget
100	01-Regular Wages	-1,217,680	-1,217,680	-254,541	-280,248	-323,545	0	-858,333	70.49%
	02-OT Wages	-100	-100	-334	-137	-72	0	-543	543.39%
	03-Payroll Benefits	-611,472	-611,472	-144,962	-151,402	-142,596	0	-438,961	71.79%
	04-Contracted Services	-213,200	-213,200	-49,116	-64,350	-61,077	0	-174,544	81.87%
	05-Supplies & Expenses	-105,130	-105,130	-19,562	-20,898	-28,999	0	-69,459	66.07%
	06-Building Materials	-270,400	-270,400	-46,556	-68,864	-71,938	0	-187,358	69.29%
Total Expense - Courts		-\$2,417,982	-\$2,417,982	-\$515,071	-\$585,900	-\$628,227	\$0	-\$1,729,198	71.51%

Net Surplus/(-Deficit) - Courts	\$0	\$0	\$125,410	\$146,912	\$295,508	\$0	\$567,830
--	------------	------------	------------------	------------------	------------------	------------	------------------