

Eau Claire County - Criminal Justice Services

Quarterly Department Report - Summary

For Period Ending: Q1, 2023

Page: 1/1

Date Ran: 4/28/23

18 - Criminal Justice Services

Fund	Revenue:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Tax Levy	906,788	906,788	226,697	0	0	0	226,697	25.00%
	04-Intergovernment Grants and Aid	113,717	113,717	20,190	0	0	0	20,190	17.75%
	05-Intergovernmental Charges for Services	140,000	140,000	23,970	0	0	0	23,970	17.12%
	06-Public Charges for Services	10,000	10,000	2,190	0	0	0	2,190	21.90%

Total Revenue - Criminal Justice Services

\$1,170,505 \$1,170,505 \$273,048 \$0 \$0 \$0 \$273,048 23.33%

Fund	Expenditures:	Orig Budget 2023	Adj Budget 2023	Q1 2023	Q2 2023	Q3 2023	Q4 2023	YTD 2023	% of Budget
100	01-Regular Wages	-315,496	-315,496	-55,631	0	0	0	-55,631	17.63%
	03-Payroll Benefits	-100,307	-100,307	-21,385	0	0	0	-21,385	21.32%
	04-Contracted Services	-694,224	-694,224	-24,769	0	0	0	-24,769	3.57%
	05-Supplies & Expenses	-56,982	-56,982	-862	0	0	0	-862	1.51%
	09-Equipment	-3,496	-3,496	-874	0	0	0	-874	25.00%

Total Expense - Criminal Justice Services

-\$1,170,505 -\$1,170,505 -\$103,522 \$0 \$0 \$0 -\$103,522 8.84%

Net Surplus/(-Deficit) - Criminal Justice Services

\$0 \$0 \$169,526 \$0 \$0 \$0 \$169,526