

Eau Claire County - Criminal Justice Services

Quarterly Department Report - Summary

For Period Ending: Q2, 2023

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Date Ran: 7/24/23

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	226,697	0	0	453,394	50.00%
	04-Intergovernment Grants and Aid	113,717	113,717	20,190	40,169	0	0	60,359	53.08%
	05-Intergovernmental Charges for Services	140,000	140,000	23,970	15,547	0	0	39,518	28.23%
	06-Public Charges for Services	10,000	10,000	2,190	2,400	0	0	4,590	45.90%

Total Revenue - Criminal Justice Services

\$1,170,505	\$1,170,505	\$273,048	\$284,813	\$0	\$0	\$557,861	47.66%
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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	-80,981	0	0	-136,612	43.30%
	03-Payroll Benefits	-100,307	-100,307	-21,385	-26,584	0	0	-47,968	47.82%
	04-Contracted Services	-694,224	-694,224	-24,769	-305,666	0	0	-330,435	47.60%
	05-Supplies & Expenses	-56,982	-56,982	-862	-5,633	0	0	-6,495	11.40%
	09-Equipment	-3,496	-3,496	-874	-874	0	0	-1,748	50.00%

Total Expense - Criminal Justice Services

-\$1,170,505	-\$1,170,505	-\$103,522	-\$419,737	\$0	\$0	-\$523,259	44.70%
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Net Surplus/(-Deficit) - Criminal Justice Services

\$0	\$0	\$169,526	-\$134,924	\$0	\$0	\$34,602
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